

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending, June 30, 2019
Municipality of Licab, Nueva Ecija

Particulars	LRRRMF		Trust Fund	NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriation	1,500,000.00	3,500,000.00					5,000,000.00
Continuing Appropriations							-
Previous Year's							-
Appropriations transferred to the Special Trust Fund							
CY 2014			20,861.15				20,861.15
CY 2017			1,275,273.87				1,275,273.87
CY 2018			1,139,000.00				1,139,000.00
Total Special Trust Fund			2,435,135.02				2,435,135.02
Transfers/Grants							-
Total Funds Available	1,500,000.00	3,500,000.00	2,435,135.02				7,435,135.02
B. Utilization							
Medicines / Supplies		7,167.86					7,167.86
Supplies and Materials		12,808.50					12,808.50
Repair - Infra / Building		150,818.40					150,818.40
Repair - Drainage Canal							-
Sandbagging / Flood Controls		40,500.00					40,500.00
Trainings			49,200.00				49,200.00
Other MOOE		128,020.31	305,240.00				433,260.31
Equipment		134,099.50	80,000.00				214,099.50
Total Utilization		473,414.57	434,440.00				907,854.57
Unutilized Balance	1,500,000.00	3,026,585.43	2,000,695.02				6,527,280.45

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Lorrha M. Finio
OIC- Municipal Accountant


Eufemia D. Domingo
Municipal Mayor