


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter Ending, September 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%					
<b>A. Sources of Funds</b>							
Current Appropriation	1,500,000.00	3,500,000.00					<b>5,000,000.00</b>
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
<b>Total Special Trust Fund</b>			<b>2,435,135.02</b>				<b>2,435,135.02</b>
Transfers/Grants							
<b>Total Funds Available</b>	<b>1,500,000.00</b>	<b>3,500,000.00</b>	<b>2,435,135.02</b>				<b>7,435,135.02</b>
<b>B. Utilization</b>							
Medicines / Supplies		97,415.86					97,415.86
Supplies and Materials		68,647.50					68,647.50
Repair - Infra / Building		150,818.40	8,640.00				159,458.40
Repair - Drainage Canal							
Sandbagging / Flood Controls		40,500.00					40,500.00
Trainings		145,800.25	49,200.00				195,000.25
Other MOOE		746,441.47	456,920.00				1,203,361.47
Equipment		214,099.50	80,000.00				294,099.50
<b>Total Utilization</b>		<b>1,463,722.98</b>	<b>594,760.00</b>				<b>2,058,482.98</b>
Unutilized Balance	<b>1,500,000.00</b>	<b>2,036,277.02</b>	<b>1,840,375.02</b>				<b>5,376,652.04</b>

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.

Lorna M. Tinio  
  
 OIC- Municipal Accountant

Eufemia D. Domingo  
  
 Municipal Mayor