


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending, March 31, 2019
Municipality of Licaab, 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
			2,435,135.02				2,435,135.02
Total Special Trust Fund	-	-		-	-	-	-
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							-
Supplies and Materials							28,590.00
Repair - Infra / Building		28,590.00					-
Repair - Drainage Canal							-
Sandbagging / Flood Controls							49,200.00
Trainings			49,200.00				164,610.31
Other MOOE		59,820.31	104,790.00				-
Equipment							242,400.31
Total Utilization	-	88,410.31	153,990.00	-	-	-	-
Unutilized Balance	1,500,000.00	3,411,589.69	2,281,145.02	-	-	-	7,192,734.71

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