

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending December 31, CY 2016
Municipality of Guindulman, Bohol

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,365,138.75	3,185,323.85				4,550,462.60
Continuing Appropriations	0.00	210,911.87				210,911.87
Previous Year's Appropriations transferred to the Special Trust Fund	2,862,809.91	4,733,492.82				7,596,302.73
Transfers/Grants				725,500.00	75,000.00	800,500.00
Total Funds Available	4,227,948.66	8,129,728.54	0.00	725,500.00	75,000.00	13,158,177.20
B. Utilization						
Rice Subsidy Program	1,152,773.37					1,152,773.37
First Aid Training & Drills		66,600.00				66,600.00
IEC		19,820.80				19,820.80
Tapping the MDRRM volunteers		40,030.00				40,030.00
Establishment of Disaster/Emergency Response Program(Hiring of Responders)		111,100.00				111,100.00
Uniform & Communication Expenses		22,630.00				22,630.00
Purchase chainsaw		48,500.00				48,500.00
Purchase Additional Handheld Radios & Accessories		858.00				858.00
Purchase Rescue of Rescue Equipments/Facilities		369,231.30				369,231.30
Purchase of Early Warning Device		131,539.24				131,539.24
Purchase of 1 unit Computer & Printer w/ internet access		41,597.36				41,597.36
Purchase of 1 unit laptop		18,050.00				18,050.00
Purchase of Accessories for Radio Repeater (tower)		18,970.00				18,970.00
Capability Training		20,809.20				20,809.20
Transfer to other LGUs						
Total Utilization	1,152,773.37	909,735.90	0.00	0.00	0.00	2,062,509.27
Unutilized Balance	3,075,175.29	7,219,992.64	0.00	725,500.00	75,000.00	11,095,667.93

I hereby certify that I have reviewed the contents and hereby attest to the veracity and

CONSOLACION P. de la PEÑA, CPA
Municipal Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending June, 2017
Municipality of Guindulman, Bohol

Particulars	LRRRMF		DISASTER MITIGATION FUND	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,555,513.10	3,129,530.56	500,000.00			5,185,043.66
Continuing Appropriations	0.00	0.00	0.00			0.00
Previous Year's Appropriations transferred to the Special Trust Fund	1702284.29	7,224,297.49				
Total Funds Available	3,257,797.39	10,353,828.05	500,000.00	0.00	0.00	14,111,625.44
B. Utilization						
Search & Rescue Training releated to Disaster Incident * firefighting training (meals&snacks)&Travelling expenses		7,400.00				7,400.00
Establishment of Disaster/Emergency Response Program (Hiring of Responders)		184,594.60				184,594.60
Purchase of Extrication Rescue Kit- 70%		3,900.00				3,900.00
Installation & Internet access (WIFI) & Cellphone Load		3,796.97				3,796.97
MITIGATION(Rehabilitation of Basdio Marine Sanctuary Stairway)-70%			0.00			0.00
Total Utilization	0.00	199,691.57	0.00	0.00	0.00	199,691.57
Unutilized Balance	3,257,797.39	10,154,136.48	500,000.00	0.00	0.00	13,911,933.87

Prepared by:


ENGR. LUCIO B. OCIO, JR.
LDRRMO II

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


CONSOLACION P. de la PEÑA, CPA
Municipal Accountant
