


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter ending June 30, CY 2018**  
Municipality of Guindulman, Bohol

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,556,915.91	3,632,803.79	0.00	0.00	0.00	5,189,719.70
Adjustment-prior year's	16,000.00	(203,646.94)	0.00	0.00	0.00	(187,646.94)
Previous Year's Appropriations transferred to the Special Trust Fund	3,651,226.76	8,602,424.04	0.00	0.00	0.00	12,253,650.80
<b>Total Funds Available</b>	<b>5,224,142.67</b>	<b>12,031,580.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,255,723.56</b>
<b>B. Utilization</b>						
Additional Purchase of Rescue Equipments/ Facilities		204,995.00				204,995.00
Food Assistance (Relief Goods)	147,202.14					147,202.14
Contingency Reserve(Construction/Rehabilitation)	265,080.00					265,080.00
Maint. for DRRM vehicles & equipments		7,305.00				7,305.00
Hiring/wages for DRRM Responders		514,199.82				514,199.82
Conduct Training related to Disaster Mgt. Programs		82,247.00				82,247.00
Conduct Information, Educ. Campaign(IEC)		774.00				774.00
						0.00
						0.00
<b>Total Utilization</b>	<b>412,282.14</b>	<b>809,520.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221,802.96</b>
<b>Unutilized Balance</b>	<b>4,811,860.53</b>	<b>11,222,060.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,033,920.60</b>

Prepared by:

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.

(SGD) ASTERIO M. SY  
LDRRMA - ICO

  
CONSOLACION P. de la PEÑA, CPA  
Municipal Accountant