

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

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
A. Sources of Funds						
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
Total Funds Available	5,224,142.67	12,031,580.89	0.00	0.00	0.00	17,255,723.56
B. Utilization						
Purchase of Rescue Equipments		204,995.00				204,995.00
Food Assistance (Relief Goods)	147,202.14					147,202.14
Contingency Reserve(Construction/Rehabilitation)	434,394.00					434,394.00
Maint. for DRRM vehicles & equipments		7,305.00				7,305.00
Hiring/wages for DRRM Responders		826,232.63				826,232.63
Conduct Training related to Disaster Mgt. Programs		94,757.00				94,757.00
Conduct Information, Educ. Campaign(IEC)		1,520.00				1,520.00
Rehabilitation of Basdio Marine Sanctuary Stairway		294,405.70				294,405.70
Basic Incident Command System Training		270,473.00				270,473.00
Purchase of 2 units computer w/ accessories		97,000.00				97,000.00
Constr of Titanic Footbridge-addtl		1,258,397.29				1,258,397.29
Adtl fund for the Repair/Rehabilitation of Titanic Bridge at Brgy Tabajan	644,861.61					644,861.61
Rehabilitation of "Titanic" Footbridge at Trinidad		500,000.00				500,000.00
Total Utilization	1,226,457.75	3,555,085.62	0.00	0.00	0.00	4,781,543.37
Unutilized Balance	3,997,684.92	8,476,495.27	0.00	0.00	0.00	12,474,180.19

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) JAN MICHAEL A. LIAO, RN
LDRRMA - ICO


CONSOLACION P. de la PEÑA, CPA
Municipal Accountant