

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, CY 2017

Province of Nueva Vizcaya

Particulars	LRRRMF		NDRRMF	From other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,020,240.40	2,380,560.95				
Supplemental Budget	21,971.44	51,266.68				
Total Current Budget	1,042,211.84	2,431,827.63				3,474,039.47
Continuing Appropriations						
2014	564,675.00	1,400,000.00				1,964,675.00
2015		918,936.47				
Less: First partial payment of Flood Control		(778,691.56)				
Project at Ibung, Villaverde		140,244.91				140,244.91
2016		762,501.13				762,501.13
Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						6,341,460.51
B. Utilization						
DISASTER RISK REDUCTION AND MANAGEMENT PROGRAM						
I. Disaster Prevention & Mitigation, Preparedness, Response, Rehabilitation						
a. Disaster Prevention and Mitigation Projects & Activities						
1. Mainstreaming Disaster Risk Reduction and Management		348,736.68				348,736.68
b. Disaster Preparedness Program						
1. Procurement		490,982.36				490,982.36
2. Training/Capitation Program		230,163.16				230,163.16
3. Information, Education Campaign (IEC)		227,120.45				227,120.45
4. Linkaging/Networking/Coordinating		33,014.09				33,014.09
c. Disaster Recovery and Rehabilitation Program						
1. Post Disaster Activities						
2. Disaster Recovery Program		8,737.00				8,737.00
3. Disaster Rehabilitation Program						
II. Quick Response Projects & Activities						
a. Disaster Relief/Assistance Programs and activities						-
Total Utilization	-	1,338,753.74				1,338,753.74
Unutilized Balance	1,606,886.84	3,395,819.93				5,002,706.77
Less: Unutilized Balance for MOOE to be transferred to Trust Fund						(2,075,159.33)
Total Unutilized Balance for 2017						2,927,547.44

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. DOMINGO D. AFALLA
Municipal Accountant