

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of September 2019

Province/City/Municipality: MIAGAO, ILOILO

Particulars	LDRRMF		NDRRMF	From other LGUs	From Other Sources	Total
	Quick Response (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	2,838,453.00	6,623,057.00	0	0		9,461,510.00
Continuing Appropriations	0	5,758,011.06				5,758,011.06
Previous year's Approp. Transferred to Special Trust Fund		9,264,044.10				9,264,044.10
2014	1,143,642.71					
2015	500,979.32					
2016	761,023.34					
2017	3,763,801.18					
2018	3,094,597.55					
	9,264,044.10					
Transfers/Grants						0.00
Total Funds Available	2,838,453.00	21,645,112.16				24,483,565.16
B. Utilization						
Quick Response Fund Expenses	187,100.00					187,100.00
Office Supplies		67,309.75				67,309.75
Insurance Expenses		12,561.53				12,561.53
Other Maintenance and Operating Expenses		1,760,191.63				1,760,191.63
Internet Subscription Expenses		21,324.46				21,324.46
Fuel, Oil and Lubricants		231,890.40				231,890.40
Repair and Maintenance- Transportation Expenses		132,903.50				132,903.50
Representation Expenses		312,340.00				312,340.00
Other Supplies Expenses		12,600.00				12,600.00

Drugs and Medicine Expenses		30,926.70			30,926.70
Construction of Water Supply System		480,000.00			480,000.00
Construction of Flood Control Systems		195,000.00			195,000.00
Operation of 24/7 Emergency Response center		8,500.00			8,500.00
Medical, Dental and Laboratory Supplies Expenses		92,660.50			92,660.50
Property Plant and Equipment		32,093.00			32,093.00
Total Utilization	187,100.00	3,390,301.47			3,577,401.47
Unutilized Balance	2,651,353.00	18,254,810.69			20,906,163.69

Prepared by:

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Supervising Administrative Officer

Certified Correct:

MAYLENE T. SERVIDAD
Municipal Accountant