

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of June 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					
	<u>9,264,044.10</u>					
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						
Office Supplies		67,309.75				67,309.75
Insurance Expenses		9,152.47				9,152.47
Other Maintenance and Operating Expenses		1,003,592.48				1,003,592.48
Internet Subscription Expenses		11,838.81				11,838.81
Fuel, Oil and Lubricants		188,544.60				188,544.60
Repair and Maintenance- Transportation Expenses		118,143.50				118,143.50
Representation Expenses		297,340.00				297,340.00
Other Supplies Expenses		12,600.00				12,600.00
Drugs and Medicine Expenses		30,926.70				30,926.70
Construction of Water Supply System		270,000.00				270,000.00

Construction of Flood Control Systems		70,000.00			70,000.00
Operation of 24/7 Emergency Response center		8,500.00			8,500.00
Medical, Dental and Laboratory Supplies Expenses		49,224.00			49,224.00
Property Plant and Equipment		32,093.00			32,093.00
Total Utilization	-	2,169,265.31			2,169,265.31
Unutilized Balance	2,838,453.00	19,475,846.85			22,314,299.85

Prepared by:

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Supervising Administrative Officer

Certified Correct:

MAYLENE T. SERVIDAD
Municipal Accountant