

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ended September 30, 2019
Bontoc, Mountain Province

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,415,921.65	5,637,150.53				8,053,072.18
Continuing Appropriations		5,739,068.45				5,739,068.45
Previous Year's Appropriations transferred to the		10,190,118.14				10,190,118.14
Transfers/Grants						
Total Funds Available	2,415,921.65	21,566,337.12				23,982,258.77
B. Utilization						
Council Meetings		6,750.00				6,750.00
Drills (to include evaluation/ meetings/skills challenge)		185,426.10				185,426.10
Equipment		594,580.00				594,580.00
Food Supplies		8,910.00				8,910.00
Motor Vehicle		1,483,200.00				1,483,200.00
Other Supplies		300.00				300.00
Signages		39,140.00				39,140.00
Trainings		87,400.00				87,400.00
Public Infrastructure		2,565,000.00				2,565,000.00
Total Utilization	-	4,970,706.10				4,970,706.10
Unutilized Balance	2,415,921.65	16,595,631.02				19,011,552.67

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.

YOLANDA G. COMAFAY
Municipal Accountant

FRANKLIN C. ODSEY
Municipal Mayor

~~OLANDA E. COMAFAY~~
~~Municipal Accountant~~