

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the 1st Quarter CY - 2017

Municipality of Dingras

Particulars	LRRRMF		CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,757,764.08	4,101,449.52	1,571,067.03			7,430,280.63
Continuing Appropriations						-
Previous Year's Appropriation transferred to the						
Transfers/Grants						
<b>Total Funds Available</b>	<b>1,757,764.08</b>	<b>4,101,449.52</b>	1,571,067.03			7,430,280.63
<b>B. Utilization</b>						
Month of January to March 2017 (MOEE)						
oscar toledo repair of chainsaw		812.50				
AJAGS gas re: various firetrucks to put off the fire at Mun. Dumpsite		6,716.50				
halston castro mdrmo reimbursement re meals and snacks of firemen		2,150.00				
printnook 2000 pcs handbook on disaster preparedness		64,000.00				
blue oval automotive change oil		26,997.83				
winson dulig training workshop maintstreaming disaster risk reduction climate change process mar 21-24		7,205.00				
GSIS insurance of dingras voluteer emergency response team		8,820.00				
jeffrey juan training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
oscar toledo training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
edgar ibea training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
<b>Sub Total Utilization</b>	-	<b>134,701.83</b>				

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.

  
OSCAR R. TOLEDO  
Project Development Assistant

  
ROMEO M. CALMA  
Municipal Accountant

(COA Form)

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For the 1st Quarter CY - 2017

**Municipality of Dingras**

Particulars	LRRRMF		CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
dilg maybell santos training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
john henry care care tire replace (4) and wheel weights		51,040.00				
agarcia workshop mainstreaming DRRC mar 24		1,000.00				
edgar ibea training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
dilg maybell santos training workshop maintstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
john henry care care tire replace (4) and wheel weights		51,040.00				
agarcia workshop mainstreaming DRRC mar 24		1,000.00				
<b>CAPITAL OUTLAY</b>						
MSTRIT.COM 1 unit Samsung Galaxy Tab for Geo Tagging		36,100.00				
PCs pride IT eqpt		133,702.45				
AJDS ICT equipment LDRRMO server			375,891.00			
<b>Sub Total Utilization</b>		<b>291,882.45</b>	<b>375,891.00</b>			
<b>TOTAL UTILIZATION</b>		<b>426,584.28</b>	<b>375,891.00</b>			
<b>UNUTILIZED BALANCE</b>	<b>1,757,764.08</b>	<b>3,674,865.24</b>	<b>1,195,176.03</b>			

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**OSCAR R. TOLEDO**  
 Project Development Assistant

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**ROMEO M. CALMA**  
 Municipal Accountant