

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

For the First Quarter CY - 2019

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>			2015 - 2017			
Current Appropriations	2,030,204.58	4,737,144.02				6,767,348.60
Continuing Appropriations						-
Supplemental Budget No 2 Reversion						
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	2,030,204.58	4,737,144.02	-			6,767,348.60
<b>B. Utilization</b>						
<b>Month of January to March 2019</b>						
AB casiano River Control Project sitio antonio Baresbes		33,800.00				
marlon andres cash advance baguio city IPCICS training (ICS) jan 20-25 Montero		4,000.00				
veniz hotel foods for IPC ICS training jan 20-25		169,200.00				
veniz hotel baguio city IPC ICS training jhan 20-25		126,000.00				
halston various expenses CA IPC on ICS training jan 20-25 baguio city		5,000.00				
various trainers honoraria Integrated Planning Course jan 20-25		50,000.00				
reynaldo abes per diem & gas ICS traning baguio city jan 20-25		11,160.00				
laoag bazar various office supplies training IPC on ICS baguio city jan 20-25		10,516.00				
gay demour gas starex IPC on ICS baguio city on jan 20-25		10,160.00				
esigns tarpaulins IPCICS training LDRRMO jan 20-25		9,800.00				
various trainees per diem Integrated Planning Course jan 20-25		46,242.00				
halston joseph castro reimbursement radio antenna		130.00				
GSIS insurance of DIVERT for 2019-2020		20,790.00				
payroll honoraria ICS PC instructors ICS training ourse apr 1-5, river mount		50,000.00				
payroll travelling assistance to ICSPC instructors IS training apr 1-15		4,800.00				
<b>SUB TOTAL</b>	-	551,598.00	-			

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.

  
**HALSTON JOSEPH R. CASTRO**  
 MDRRMO

  
**ROMEO M. CALMA**  
 Municipal Accountant

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

For the First Quarter CY - 2019

Municipality of Dingras

Particulars	LRRRMF		CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
River Mount hotel food service & use of function hall use for ICS training course level 3 april 1-5		139,500.00				
River Mount room accomodation use for ICS training course level 3 april 1-5		114,000.00				
halston joseph CA purchase of tokens for ICS apr 1-5 re ICS course		5,000.00				
<b>SUB TOTAL</b>	-	<b>258,500.00</b>	-			
<b>TOTAL UTILIZATION</b>	-	<b>810,098.00</b>				
<b>UNUTILIZED BALANCE</b>	<b>2,030,204.58</b>	<b>3,927,046.02</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.

  
**HALSTON JOSEPH R. CASTRO**  
 MDRRMO

  
**ROMEO M. CALMA**  
 Municipal Accountant