

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

___2nd___ QUARTER, CY ___2020___

Province, City or Municipality ___Aringay_____

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,519,157.50	5,548,637.50				8,067,795.00
Continuing Appropriations	2,135,201.57	3,024,260.50				5,159,462.07
Previous Years' Appropriations Transferred to the Special Trust Fund	3,584,366.10	1,185,590.49				4,769,956.59
(Year 1)						-
(Year 2)						-
(Year 3)						-
(Year 4)						-
(Year 5)						-
Transfer/Grants						-
Total Funds Available	8,238,725.17	9,758,488.49				17,997,213.66
B. Utilization						-
Medicines						-
Food Supplies	4,377,987.50	7,349,511.00				11,727,498.50
Rehabilitation/Repair of Slope Protection/Line Canals	108,995.00	391,711.50				500,706.50
Trainings		175,241.13				175,241.13
Construction of Evacuation Center						-
Equipment		327,369.29				327,369.29
Transfers to other LGUs						-
Total Utilization	4,486,982.50	8,243,832.92				12,730,815.42
Unutilized Balance	3,751,742.67	1,514,655.57				5,266,398.24

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ERNESTO D. CARIÑO
Local Accountant

Approved by:

ERIC O. SIBUMA
Municipal Mayor