

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd 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	5,878,034.40				8,397,191.90
Continuing Appropriations	2,135,201.57	3,024,260.50				5,159,462.07
Previous Years' Appropriations Transferred to the Special Trust Fund	141,236.11	4,628,720.48				4,769,956.59
(Year 1)						
(Year 2)						
(Year 3)						
(Year 4)						
(Year 5)						
Transfer/Grants						
Total Funds Available	4,795,595.18	13,531,015.38				18,326,610.56
B. Utilization						
Medicines						
Food Supplies	4,377,987.50	7,363,250.00				11,741,237.50
Rehabilitation/Repair of Slope Protection/Line Canals	108,995.00	714,402.75				823,397.75
Trainings		181,301.00				181,301.00
Construction of Evacuation Center						
Equipment		1,004,189.00				1,004,189.00
Transfers to other LGUs						
Total Utilization	4,486,982.50	9,263,142.75				13,750,125.25
Unutilized Balance	308,612.68	4,267,872.63				4,576,485.31

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.


 CATALINA M. DULATRE
 Local Accountant

Approved by: 
 ERIC C. SIBUMA
 Municipal Mayor