

Report on Utilization of Disaster Risk Reduction and Management Fund
For the fourth month ended April 30, 2018

Municipality of GERONA

Particulars	MDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	P 3,544,238.45	P 8,269,889.70				P 11,814,128.15
Continuing Approp		1,775,343.07				1,775,343.07
Prev Year's Approp transferred to the Special Trust Fund		8,663,663.27				8,663,663.27
Transfers/Grants						
Total Funds Available	P 3,544,238.45	P 18,708,896.04				P 22,253,134.49
B. Utilization						
Climate Change Adaptation Program on Agriculture (Climate Resiliency Field School)		67,560.00				67,560.00
Insurance Expense		194,141.59				194,141.59
Maintenance of Automatic Weather Station		51,487.00				51,487.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		238,882.97				238,882.97
Support Fund on the conduct of Regular Earthquake and Fire drill at selected establishments and schools		3,000.00				3,000.00
Purchase of Materials for food for work and relief goods		46,800.00				46,800.00
Mainstreaming DRR/CCA in CLUP and CDP		11,000.00				11,000.00
Support Fund for the Maintenance of MDRRM Rescue Team and Office		19,415.00				19,415.00
Total Utilization	-	632,286.56				632,286.56
Unutilized Balance	P 3,544,238.45	P 18,076,609.48				P 21,620,847.93

Prepared by:

Certified Correct:

DESIREE D. DAILEG
Administrative Aide VI

RONNIE V. CALLAO
Acting Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund
For the fifth month ended May 31, 2018

Municipality of GERONA

Particulars	MDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	P 3,544,238.45	P 8,269,889.70				P 11,814,128.15
Continuing Approp		1,775,343.07				1,775,343.07
Prev Year's Approp transferred to the Special Trust Fund		8,663,663.27				8,663,663.27
Transfers/Grants						
Total Funds Available	P 3,544,238.45	P 18,708,896.04				P 22,253,134.49
B. Utilization						
Climate Change Adaptation Program on Agriculture (Climate Resiliency Field School)		105,510.00				105,510.00
Insurance Expense		194,141.59				194,141.59
Maintenance of Automatic Weather Station		53,017.00				53,017.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		329,349.95				329,349.95
Purchase of Rescue/Patrol Vehicle		115,273.12				115,273.12
Support Fund on the conduct of Regular Earthquake and Fire drill at selected establishments and schools		6,400.00				6,400.00
Purchase of Materials for food for work and relief goods		89,800.00				89,800.00

Mainstreaming DRR/CCA in CLUP and CDP		11,000.00				11,000.00
Support Fund for the Maintenance of MDRRM Rescue Team and Office		29,118.00				29,118.00
Total Utilization	-	933,609.66				933,609.66
Unutilized Balance	P 3,544,238.45	P 17,775,286.38				P 21,319,524.83

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Report on Utilization of Disaster Risk Reduction and Management Fund
For the second quarter ended June 30, 2018

Municipality of GERONA

Particulars	MDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	P 3,544,238.45	P 8,269,889.70				P 11,814,128.15
Continuing Approp		1,775,343.07				1,775,343.07
Prev Year's Approp transferred to the Special Trust Fund		8,663,663.27				8,663,663.27
Transfers/Grants						
Total Funds Available	P 3,544,238.45	P 18,708,896.04				P 22,253,134.49
B. Utilization						
Climate Change Adaptation Program on Agriculture (Climate Resiliency Field School)		129,710.00				129,710.00
Insurance Expense		738,349.44				738,349.44
Maintenance of Automatic Weather Station		54,207.00				54,207.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		423,487.15				423,487.15
Purchase of Rescue/Patrol Vehicle		115,273.12				115,273.12
Support Fund on the conduct of Regular Earthquake and Fire drill at selected establishments and schools		6,400.00				6,400.00
Purchase of Materials for food for work and relief goods		89,800.00				89,800.00

Mainstreaming DRR/CCA in CLUP and CDP		11,000.00				11,000.00
Support Fund for the Maintenance of MDRRM Rescue Team and Office		62,700.99				62,700.99
Total Utilization	-	1,630,927.70				1,630,927.70
Unutilized Balance	P 3,544,238.45	P 17,077,968.34				P 20,622,206.79

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Certified Correct:

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