

Report on Utilization of Disaster Risk Reduction and Management Fund
For the 1st month ended January 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)		16,990.00				16,990.00
Insurance Expense		72,070.01				72,070.01
Maintenance of Automatic Weather Station		1,998.00				1,998.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		69,103.85				69,103.85
Support Fund for the Maintenance of MDRRM Rescue Team and Office		4,500.00				4,500.00
Total Utilization	-	164,661.86				164,661.86
Unutilized Balance	P 3,544,238.45	P 18,544,234.18				P 22,088,472.63

Prepared by:

Certified Correct:

DESIREE D. DAILEG
Administrative Aide VI

LITO F. MELEGRITO
Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund
For the second month ended February 28, 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)		25,940.00				25,940.00
Insurance Expense		117,079.07				117,079.07
Maintenance of Automatic Weather Station		49,488.00				49,488.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		166,113.71				166,113.71
Support Fund on the conduct of Regular Earthquake and Fire drill at selected establishments and schools		3,000.00				3,000.00
Mainstreaming DRR/CCA in CLUP and CDP		11,000.00				11,000.00
Support Fund for the Maintenance of MDRRM Rescue Team and Office		4,500.00				4,500.00
Total Utilization	-	377,120.78				377,120.78
Unutilized Balance	P 3,544,238.45	P 18,331,775.26				P 21,876,013.71

Prepared by:

Certified Correct:

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LITO F. MELEGRITO
Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund
For the first quarter ended March 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)		30,580.00				30,580.00
Insurance Expense		117,612.18				117,612.18
Maintenance of Automatic Weather Station		49,488.00				49,488.00
Support Fund for the Maintenance of MDRRM Rescue Vehicles and Heavy Equipments		201,892.51				201,892.51
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		4,500.00				4,500.00
Total Utilization	-	464,872.69				464,872.69
Unutilized Balance	P 3,544,238.45	P 18,244,023.35				P 21,788,261.80

Prepared by:

Certified Correct:

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RONNIE V. CALLAO
Acting Municipal Accountant