



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the First Quarter, CY 2020

Municipality of **Santol, La Union**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,248,052.20	2,912,121.80				4,160,174.00
Continuing Appropriations		1,948,282.73				1,948,282.73
Special DRRRM Trust Fund		3,422,060.02				3,422,060.02
2019 Unexpended QRF & MOOE		1,153,753.44				1,153,753.44
Total Funds Available	1,248,052.20	9,436,217.99	-	-	-	10,684,270.19
B. Utilization						
Medicines		39,000.00				39,000.00
Hygiene Kits		39,000.00				-
Repair of Evacuation Center						-
Capability Building		79,620.00				79,620.00
Welfare Goods						-
Other DRRM Supplies & Materials		92,939.30				92,939.30
Total Utilization	-	250,559.30				250,559.30
Unutilized Balance	1,248,052.20	9,185,658.69	-	-	-	10,433,710.89

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.

PEARL ANGELLI T. OSIAS, CPA

Municipal Accountant