

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**2ND QUARTER, CY 2019**  
**MUNICIPALITY OF CUYAPO, NUEVA ECJA**

PARTICULARS	LDRRMF		NDRRM FUND	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. SOURCES OF FUNDS</b>						
CURRENT APPROPRIATIONS	1,392,298.20	3,248,695.80				4,640,994.00
CONTINUING APPROPRIATIONS		1,641,217.41				1,641,217.41
PREVIOUS YEAR'S APPROPRIATIONS TRANSFERRED TO THE SPECIAL TRUST FUND						-
(Year 1)		1,065,862.93				1,065,862.93
(Year 2)		2,229,512.94				2,229,512.94
(Year 3)		2,900,000.00				2,900,000.00
(Year 4 )						
(Year 5)						
TRANSFER/GRANTS						-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,392,298.20</b>	<b>11,085,289.08</b>				<b>12,477,587.28</b>
<b>B. UTILIZATION</b>						
Quick Response Fund	-					-
Goods & Supplies		72,350.00				72,350.00
Rehabilitation of Box Culvert at Brgy. Rizal						
Construction of canal (lining) at Corpuz St. and DM Jose St. Dist VI & Dist VII		2,098,217.88				2,098,217.88
Construction of canal (lining) at Dist IV & VI		2,898,000.00				2,898,000.00
CBMS-Community Based Monitoring System		1,906,600.00				1,906,600.00
Desilting of creek at Sitio Lawak, Barangay Bentigan		996,652.04				996,652.04
Rehabilitation of Bridge at Barangay Curva		-				-
Construction of Canal Lining at Brgy. San Jose and District V		1,991,081.86				1,991,081.86
Rehabilitation of Operation Center		-				-
Purchase of Equipment		-				-
Training and Seminar		12,600.00				12,600.00
Other Services		-				-
<b>Total Utilization</b>	<b>-</b>	<b>9,975,501.78</b>				<b>9,975,501.78</b>
<b>Unutilized Balance</b>	<b>1,392,298.20</b>	<b>1,109,787.30</b>				<b>2,502,085.50</b>
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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

MICHELLE N. BAUTISTA  
Municipal Accountant