

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH QUARTER, CY 2019
MUNICIPALITY OF CUYAPO, NUEVA ECIIJA

PARTICULARS	LDRRMF		NDRRM FUND	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. SOURCES OF FUNDS						
CURRENT APPROPRIATIONS	2,862,585.25	6,679,365.57				9,541,950.82
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			250,000.00			250,000.00
TOTAL FUNDS AVAILABLE	2,862,585.25	14,515,958.85	250,000.00			17,628,544.10
B. UTILIZATION						
Quick Response Fund	-					-
SPECIAL TRUST FUND						
Construction of canal (lining) at Dist IV & VI		2,898,000.00				2,898,000.00
Construction of canal (lining) at Corpuz St. and DM Jose St. Dist VI & Dist VII		2,098,217.88				2,098,217.88
Goods & Supplies		271,350.00				271,350.00
Rehabilitation of Box Culvert at Brgy. Rizal		198,935.00				198,935.00
CBMS-Community Based Monitoring System		339,680.00				339,680.00
CONTINUING APPROPRIATIONS						-
CBMS-Community Based Monitoring System		1,460,520.00				1,460,520.00
CURRENT APPROPRIATIONS						-
CBMS-Community Based Monitoring System		500,000.00				500,000.00
Desilting of creek at Sitio Lawak, Barangay Bentigan		996,652.04				996,652.04
Rehabilitation of Bridge at Barangay Curva		1,998,297.90				1,998,297.90
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		134,764.43				134,764.43
Training and Seminar		176,292.93				176,292.93
Other Services		1,102.07				1,102.07
Total Utilization	-	13,064,894.11	-			13,064,894.11
Unutilized Balance	2,862,585.25	1,451,064.74	250,000.00			4,563,649.99
						-

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