

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th quarter ending December 31, 2015
Province of Isabela, MUNICIPALITY OF BENITO SOLIVEN

Particulars	LDRRMF		NDRRMF	From Other LGUs
	Fund (QRF) 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriation	1,203,265.50	2,807,619.50		
Continuing Appropriation				
Previous Year's Appropriation	1,658,873.00			
Transferred to the Special TF				
Donations		-		
Cash				
In Kind				
Transfers/ Grants				
Others (Pls Specify)				
Total Funds Available	2,862,138.50	2,807,619.50	-	-
B. Utilization				
Medicines		100,690.00		
Food Supplies		359,624.26		
Repair of Evacuation Ctr		15,585.00		
Institutional Capacity Development (Ex. Trainings, environmental assessment & other related activities)		213,700.00		
Construction of Evacuation Center Equipment				
Transfers to other LGUs				
Others (Pls Specify)				
Donations		1,866,000.00		
R&M water source		74,208.00		
Repairs & Maint Roads		86,477.00		
Rentals-Transportation		23,000.00		
Non -Food Expenses				
Utilization	-	2,739,284.26		
Unutilized Balance	2,862,138.50	68,335.24		

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

SGD. CARMEN V. ISLA
Municipal Accountant

SGD. ALDRIN L. MALABAD
LDRRMO

SGD. BENJAMIN E. SAI
Municipal Mayor

SGD. LEONIDA M. ADELAN
Municipal Treasurer

From Other Sources	Total
	4,010,885.00
	-
	1,658,873.00
	-
	-
	-
	-
	-
	-
-	5,669,758.00
	100,690.00
	359,624.26
	15,585.00
	213,700.00
	-
	-
	-
	-
	-
	-
	-
	1,866,000.00
	74,208.00
	86,477.00
	23,000.00
	-
	2,739,284.26
	2,930,473.74

VGLAY, DPA