

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 1st Quarter, CY 2019**  
Municipality of Zarraga

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,625,424.04	3,808,211.96				5,433,636.00
Continuing Appropriations		502,821.34				502,821.34
Previous Year's Appropriations transferred to the Special Trust Fund		3,172,294.99				3,172,294.99
Transfers/Grants						-
Total Funds Available	1,625,424.04	7,483,328.29	-	-	-	9,108,752.33
<b>B. Utilization</b>						
Medical, Dental & Laboratory		17,025.00				17,025.00
Trainings		42,000.00				42,000.00
Supplies		72,000.00				72,000.00
Gasoline, Oil & Lubricants		23,709.95				23,709.95
Mitigation Expense		5,840.00				5,840.00
Donations						-
Repair & Maint.						-
Insurance of Local Responders						-
MOOE						-
Continuing Machinery & Equipt.		99,900.00				99,900.00
Continuing Medical, Dental & Lab.		13,100.00				13,100.00
Revised Continuing		24,000.00				24,000.00
Total Utilization	-	297,574.95	-	-	-	297,574.95
Unutilized Balance	1,625,424.04	7,185,753.34	-	-	-	8,811,177.38

I hereby certify that I have reviewed the contents and hereby attest to the veracity and

Sgd.  
MARY GRACE A. SELERA  
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OIC-Municipal Accountant