

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Month of December 31, 2019**  
**Municipality of Balungao**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Fund</b>						
Current Appropriations	1,925,026.55	4,491,728.63				
Continuing Appropriations 2013						
Previous Year's Appropriations Transferred to the Special Trust Fund						
2013		1,364,402.55				
2014		3,314,484.00				
2015		900,711.48				
2016		3,351,065.70				
2017		2,164,955.04				
2018		4,152.81				
Transfers / Grants						
<b>Total Funds Available</b>	<b>1,925,026.55</b>	<b>15,591,500.21</b>				
<b>B. Utilization</b>						
Relief Goods	12,286.52					
Traveling expenses		11,510.00				
Training (WASAR)		140,747.00				
Office Supplies		45,839.20				
Training First Aid & Basic life support		15,000.00				
Signages		11,039.82				
Utility Supplies		11,836.25				
Emergency Shelter Assistance	4,000.00					
Repair of MDRRM Vehicle		7,650.05				
Repair of aircon MDRRM Office		2,700.00				
Broadband		1,000.00				
Fish Suit	21,600.00					
Construction of irrigation Canal (SAI)		229,965.39				
Flood Control Structure (SAII)		1,999,262.00				
Dredging irrigation Canal		299,787.83				
Construction boc culvert (Esmeralda)		289,631.01				
Construction drainage Canal (BNHS)	499,201.67					
Const. of rock embankment (Rajal)		299,967.21				
Slope Protection (Poblacion)		333,838.79				
Slope Protection (San Andres)		699,743.92				
<b>TOTALS</b>	<b>537,088.19</b>	<b>4,399,518.47</b>				
Transfer to Other LGUs						
Total Utilization						
<b>Unutilized Balanced</b>	<b>1,387,938.36</b>	<b>92,210.16</b>				

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 documents

**ALMEDA O. DE VENECIA**  
*Municipal Accountant*