

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 4th, CY 2016
Province, City or Municipality La Trinidad, Benguet

Particulars		LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF)* 30%	Mitigation Fund 70%				
A. Sources of Funds							
Current Appropriations		4,526,000.00	12,144,000.00	-	-	-	16,670,000.00
Continuing Appropriations		-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	2012	70,253.24		-	-	-	70,253.24
	2013	417,639.14					417,639.14
	2014	5,643,572.54					5,643,572.54
	2015	4,647,314.23					4,647,314.23
	Subtotal		10,778,779.15				
Transfers/Grants		-	-	-	-	-	-
Total Funds Available		15,304,779.15	12,144,000.00	-	-	-	27,448,779.15
B. Utilization							
Training expenses			864,049.65				864,049.65
Other supplies expenses			537,029.70				537,029.70
Other MOOE			41,249.16				
Printing and binding			63,537.50	-	-	-	63,537.50
Representation expenses			275,464.60				275,464.60
Repair/maintenance of motor vehicle and heavy equipment			414,705.30				414,705.30
Office equipment			278,000.00				278,000.00
IT equipment and software			40,000.00				40,000.00
Communication equipment			149,850.00				149,850.00
Medical, dental & laboratory equipment			445,350.00				445,350.00
Other machinery and equipment			1,308,437.00				1,308,437.00
Insurance of volunteers			11,500.00				11,500.00
DRRM building, Phase 2			2,000,000.00				2,000,000.00
Rehab of road shoulder, Payew, Alno			500,000.00				500,000.00
Imprv't of drainage system, Central Lubas			500,000.00				500,000.00
Agricultural assistance to farmers		1,000,000.00	500,000.00				1,500,000.00
Support to emergency shelter assistance		100,000.00	200,000.00				300,000.00
Purchase of hose, aggregates and cement for Balangbang, Beckel road cut			200,000.00				200,000.00
Repair of school building roofing and walk sheds, Lamut E/S Beckel		75,000.00	125,000.00				200,000.00
Repair of Conig Daycare Center, Alno			70,000.00				70,000.00
Rehab of tirepath and const of drainage canal, Samoyao, Alapang			300,000.00				300,000.00
Rehab of damaged flood control, Shamolog Creek, Pico			125,000.00				125,000.00
Restoration of flood control, Upper Bayabas Creek Pico (counterpart)			49,000.00				49,000.00
Restoration of eroded shoulder, Talinguroy, Wangal			400,000.00				400,000.00
Construction of slope protection, Dengsi Daycare Center			100,000.00				100,000.00
Repair of collapsed retaining wall along provincial road, Sadag Bahong (counterpart)			30,021.00				30,021.00
Const of flood control, Guadayan-Bolo creek, Puguis			299,978.72				299,978.72
Const of flood control, Lower Riverside (Phase III) Ambiong			200,000.00				200,000.00
Const of Slope protection, Sadag turning point, Bahong			400,000.00				400,000.00
Const of slope protection, LTCS, Poblacion			250,000.00				250,000.00
Const of slope protection, SPED Center, Wangal			200,000.00				200,000.00
Financial assistance - Tabuk, Balbalan, Bucay, Luna and Nueve Era		250,000.00					
Rehab of Jappa barangay Road, Shilan		200,000.00					
Const of slope protection and restoration of footpath, C Lubas-Dong-e Res		419,922.24					
Earth filling work at Yap's area Km. 5 Pico		30,000.00					
Continuing appropriation		2,451,000.00	1,264,827.09				3,715,827.09
Subtotal		4,525,922.24	12,142,999.72	-	-	-	15,727,750.56

Particulars		LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF)* 30%	Mitigation Fund 70%				
Subtotal forwarded		4,525,922.24	12,142,999.72	-	-	-	15,727,750.56
Const of road shoulder along Sadag Barangay road	2012-15	1,728,415.00					1,728,415.00
Rehab of Sagpawe Barangay road	2012-15	299,599.72					299,599.72
Restoration of slope protection, Puguis	2012-15	1,997,179.75					1,997,179.75
Restoration of road shoulder	2012-15	770,586.40					770,586.40
Rehab of Samoyao Road	2012-15	199,599.98					199,599.98
Intensified IEC campaign/operation taob/fogging and misting	2012-15	856,433.40					856,433.40
Construction of flood control	2012-15	473,331.08					473,331.08
Participatory 3D mapping for DRR	2012-15	458,944.00					458,944.00
Const of MDRRMC MP Building	2012-15	2,496,952.99					2,496,952.99
National disaster consciousness month	2012-15	37,800.00					37,800.00
Total Utilization		13,844,764.56	12,142,999.72	-	-	-	25,046,592.88
Unutilized Balance		1,460,014.59	1,000.28	-	-	-	2,402,186.27

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

HENSON B. GOLOCAN

Municipal Accountant