

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of SEPTEMBER 30, 2020**

Province/City/Municipality: **CALASIAO PANGASINAN**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds:								
Current Approp	4,303,253.00	17,402,997.82				21,706,250.82		
Continuing Appropriation								
Previous Year's Approp transferred to the Special Trust Fund	4,094,599.76	1,224,584.46				5,319,184.22		
Donations								
Cash	-	-				-		
In Kind	-	-				-		
Transfer/Grants	-	-				-		
Other/PDAF/Congressional Initiative	-	-				-		
Total Funds Available	8,397,852.76	18,627,582.28	-	-	-	27,025,435.04		
B. Utilization						-		
Medicines						-		
Food Supplies						-		
Repair of Evacuation Center		199,780.00				199,780.00		
Institutional/Capacity Development						-		
Construction of Evacuation Center						-		
Equipment		99,000.00				99,000.00		
Transfer to other LGUs						-		
Others	8,241,988.09	17,054,041.21				25,296,029.30		
Total Utilization	8,241,988.09	17,352,821.21	-	-	-	25,594,809.30		
Unutilized Balance	155,864.67	1,274,761.07	-	-	-	1,430,625.74		

Certified Correct:


JESSE P. ZAMORANOS
 Municipal Accountant

