

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter , 2015
Municipality of CAMALANIUGAN

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of Fund						
Current Appropriations	1,008,176.37	2,352,411.53				3,360,587.90
Continuing Appropriations	886,488.00	1,378,073.04				2,264,561.04
Previous Years Appropriation transferred to the Special Trust Fund Transfer/ Grants	172,000.18	601,293.14				773,293.32
Total Funds Available	2,066,664.55	4,331,777.71				6,398,442.26
B. Utilization						
Traveling Expenses		5,650.00				5,650.00
Training Expenses		24,680.00				24,680.00
Office Supplies		5,465.00				5,465.00
Food Supplies	10,074.00	21,968.00				32,042.00
Meals & Snacks		21,999.00				21,999.00
Gasoline, Oil and Lubricants		5,793.78				5,793.78
Medicines	7,504.00					7,504.00
Cable & Satellite		4,200.00				4,200.00
Repair & Maintenance of Equipments		3,778.00				3,778.00
Formulation of CBMS		307,044.00				307,044.00
Operation of 24/7 Emergency Rescue Services		635,462.00				-
Hauling of seeds for rehabilitation of damaged crops	14,951.26	5,208.74				20,160.00
Financial Assistance for Typhoon Victims	998,500.00					998,500.00

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
Furnitures & Fixtures		43,735.60				43,735.60
Equipments		147,644.00				147,644.00
Construction of Evacuation Centers		77,900.00				77,900.00
Repair/Rehab. of Minanga RC Bridge		190,409.00				190,409.00
Concreting of Pathway @ Minanga		166,957.00				166,957.00
Total Utilization	1,031,029.26	1,667,894.12				2,698,923.38
Unutilized Balance	1,035,635.29	2,663,883.59				3,699,518.88

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.


EMERITA P. SIRIBAN, CPA
 Municipal Accountant