


LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION  
For the 3rd Quarter, 2014  
Municipality of CAMALANIUGAN

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of "Funds</b>						
Current Appropriations	886,488.00	2,068,472.00	-	-	-	2,954,960.00
Continuing Appropriations	299,625.00	1,255,541.70				1,555,166.70
Previous Years Appropriation transferred to the Special Trust Fund	350.76	63,369.24				63,720.00
Transfer/Grants	-	-				
<b>Total Funds Available</b>	<b>1,186,463.76</b>	<b>3,387,382.94</b>				<b>4,573,846.70</b>
<b>B. Utilization</b>						
Medicines		2,125.00				
Food Supplies		28,278.00				
Repair of Evacuation Centers		486,454.08				486,454.08
Trainings		506,885.00				506,885.00
Construction of Evacuation Centers						
Equipments		87,001.78				87,001.78
Transfers to other LGUs						
<b>Total Utilization</b>	<b>-</b>	<b>1,108,618.86</b>				<b>1,108,618.86</b>
<b>Unutilized Balance</b>	<b>1,186,463.76</b>	<b>2,278,764.08</b>				<b>3,465,227.84</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 document.

  
EMERITA P. SIRIBAN, CPA  
Municipal Accountant