


LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION

For the 2nd Quarter, 2014

Municipality of CAMALANIUGAN

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of "Funds"						
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	-	-				
Total Funds Available	1,186,463.76	3,387,382.94				4,573,846.70
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Centers		373,589.50				373,589.50
Trainings		152,687.00				152,687.00
Construction of Evacuation Centers						
Equipments		80,899.66				80,899.66
Transfers to other LGUs						
Total Utilization	-	607,176.16				607,176.16
Unutilized Balance	1,186,463.76	2,780,206.78				3,966,670.54

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