


LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION

For the 4th Quarter, 2014

Municipality of CAMALANIUGAN

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU	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	44,000.00	2,125.00				
Food Supplies		30,728.00				
Repair of Evacuation Centers	83,975.58	402,478.50				486,454.08
Trainings		707,776.00				707,776.00
Construction of Evacuation Centers Equipments		264,909.26				264,909.26
Transfers to other LGUs						
Total Utilization	127,975.58	1,408,016.76				1,535,992.34
Unutilized Balance	1,058,488.18	1,979,366.18				3,037,854.36

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.


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 Municipal Accountant