

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 2nd Quarter , 2016**  
**Municipality of CAMALANIUGAN**

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Fund</b>						
Current Appropriations	1,113,925.10	2,599,158.50				3,713,083.60
Continuing Appropriations	-	-				-
Previous Years Appropriation transferred to the Special Trust Fund	895,366.89	2,625,067.38				3,520,434.27
Transfer/ Grants						
<b>Total Funds Available</b>	<b>2,009,291.99</b>	<b>5,224,225.88</b>				<b>7,233,517.87</b>
<b>B. Utilization</b>						
Traveling Expenses		12,120.00				12,120.00
Office Supplies		1,000.00				1,000.00
Food Supplies						-
Meals & Snacks		2,700.00				2,700.00
Gasoline, Oil and Lubricants		699.00				699.00
Medicines						-
Cable & Satellite						-
Formulation of LDRRM Plan		23,011.50				23,011.50
Formulation of CBMS		200,000.00				200,000.00
Formulation of MCLUP		57,421.98				57,421.98
Formulation of LCCAP		24,545.60				24,545.60
Operation of 24/7 Emergency Rescue Services		227,889.00				227,889.00
Hauling of seeds for rehabilitation of Damaged crops	6,000.00					6,000.00
<b>Total Utilization</b>	<b>6,000.00</b>	<b>549,387.08</b>				<b>555,387.08</b>
<b>Unutilized Balance</b>	<b>2,003,291.99</b>	<b>4,674,838.80</b>				<b>6,678,130.79</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