

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter , 2016
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	1,113,925.10	2,599,158.50				3,713,083.60
Continuing Appropriations	-	-				-
Previous Years Appropriation transferred to the Special Trust Fund	1,035,635.49	2,484,798.78				3,520,434.27
Transfer/ Grants						
Total Funds Available	2,149,560.59	5,083,957.28				7,233,517.87
B. Utilization						
Training Expenses		4,480.00				4,480.00
Food Supplies		2,700.00				2,700.00
Implementation of CBMS		145,432.68				145,432.68
Operation of 24/7 Emergency Rescue Services		132,054.00				132,054.00
Hauling of seeds for rehabilitation of damaged crops		6,000.00				6,000.00
Equipments		19,800.00				19,800.00
Total Utilization	-	310,466.68				310,466.68
Unutilized Balance	2,149,560.59	4,773,490.60				6,923,051.19

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