


LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION

For the 3rd Quarter, 2015

Municipality of CAMALANJUGAN

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of "Funds						
Current Appropriations	1,008,176.37	2,185,644.53	-	-	-	3,193,820.90
Continuing Appropriations	-	-	-	-	-	-
Previous Years Appropriation transferred to the Special Trust Fund	1,058,488.18	1,979,366.18	-	-	-	3,037,854.36
Transfer/Grants	-	-	-	-	-	-
Total Funds Available	2,066,664.55	4,165,010.71	-	-	-	6,231,675.26
B. Utilization						
Medicines	-	-	-	-	-	-
Food Supplies	-	13,289.00	-	-	-	13,289.00
Other Office Supplies	-	4,996.00	-	-	-	4,996.00
Repair of Evacuation Centers	-	-	-	-	-	-
Trainings	-	28,590.00	-	-	-	28,590.00
Implementation of CBMS	-	195,708.00	-	-	-	195,708.00
Operation of 24/7 Emergency Rescue Services	-	89,437.00	-	-	-	89,437.00
Construction of Evacuation Centers	-	78,848.00	-	-	-	78,848.00
Furnitures & Fixtures for MDRRM Office	-	25,110.00	-	-	-	25,110.00
Equipments & Disaster Facilities	-	611,392.60	-	-	-	611,392.60
Transfers to other LGUs	-	-	-	-	-	-
Total Utilization	-	1,047,370.60	-	-	-	1,047,370.60
Unutilized Balance	2,066,664.55	3,117,640.11	-	-	-	5,184,304.66

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