

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 2014
Municipality of Manolo Fortich

Prior Years (2010-2012) Beginning Balance	6,383,281.82
Add/(Deduct) : Adjustments	(1,864,242.97)
Prior Year (2013)	1,820,242.97
TOTAL LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND (LDRRMF)	6,339,281.82

Less: Disbursements

Support to MFRTA	35,550.00
Repair of Mambatangan E/S damaged by Typhoon Sendong	36,143.15
Const of 3 houses for Sendong victims	3,600.00
Construction of Sabangan-Abyawan Bridge	-
Damages to crops, Livestocks & Fisheries in affected barangays	-
Provision of shelter for typhoon Sendong (LGU share)	-
Additional 3 units of Typhoon Sendong victims	-
Quick Respond Fund	-
Disaster Preparedness	-
Rescue Equipment	-
Disaster Prevention	-
	-
Subtotal	75,293.15
BALANCE	6,263,988.67

Certified Correct:

Noted by:

NESTOR M. TABACO
Municipal Accountant

HON. MIGUEL D. DEM.
Acting Municipal Mayc

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending March 2014
Municipality of Manolo Fortich

Current Year (2014)	9,132,218.00
Local Disaster Risk Reduction Management Fund (LDRRMF)	<u>9,132,218.00</u>
Less: Disbursements	
Quick Response Fund	-
Support to RQRT	-
Pre-Disaster Training	-
Support to RQRT	455,737.00
Const of Kalugmanan Evacuation Center	1,528,890.53
Disaster Preparedness	1,500,000.00
Riprapping along Alae River-Brgy Damilag	162,000.00
Installation of Early Warning Device	<u>25,316.00</u>
Subtotal	<u>3,671,943.53</u>
BALANCE	<u><u>5,460,274.47</u></u>

Certified Correct:

Noted by:

NESTOR M. TABACO
Municipal Accountant

HON. MIGUEL D. DEM.
Acting Municipal Mayc

ATA

or

ATA

or