

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the 2nd Quarter , CY 2014**

*Municipality of Manolo Fortich*

**No. 11**

| Particulars  | LRRRMF                           |                        | NDRRMF | From Other LGUs | From Other Sources | Total                |
|--|----------------------------------|------------------------|--------|-----------------|--------------------|----------------------|
|  | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |        |                 |                    |                      |
| <b>A. Sources of Funds</b>   |                                  |                        |        |                 |                    |                      |
| Current Appropriations   | 2,739,665.00                     | 6,392,553.00           |        |                 |                    | 9,132,218.00         |
| Continuing Appropriations  |                                  |                        |        |                 |                    |                      |
| Previous Year's Appropriations transferred to the Special Trust Fund |                                  | 6,339,281.82           |        |                 |                    | 6,339,281.82         |
| Transfers/Grants   |                                  | -                      |        |                 |                    | -                    |
| <b>Total Funds Available</b>   |                                  |                        |        |                 |                    | <b>15,471,499.82</b> |
| <b>B. Utilization</b>  |                                  |                        |        |                 |                    |                      |
| Medicines  |                                  |                        |        |                 |                    |                      |
| Food Supplies  |                                  |                        |        |                 |                    |                      |
| Crop Damages   | -                                |                        |        |                 |                    | -                    |
| Repair of Evacuation Center  |                                  | 378,173.95             |        |                 |                    | 378,173.95           |
| Trainings  |                                  | 1,991,287.00           |        |                 |                    | 1,991,287.00         |
| Construction of Evacuation Center                                    |                                  | 1,913,734.31           |        |                 |                    | 1,913,734.31         |
| Equipment  |                                  | 1,525,316.00           |        |                 |                    | 1,525,316.00         |
| Repair of Bridges  |                                  | 162,000.00             |        |                 |                    | 162,000.00           |
| Transfers to other LGUs  |                                  |                        |        |                 |                    |                      |
| <b>Total Utilization</b>   |                                  |                        |        |                 |                    | <b>5,970,511.26</b>  |
| <b>Unutilized Balance</b>  |                                  |                        |        |                 |                    | <b>9,500,988.56</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.

  
NESTOR M. TABACO  
Municipal Accountant

  
HON. ROGELIO N. QUIÑO  
Municipal Mayor