

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

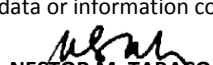
For the 3rd Quarter , CY 2014

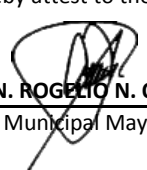
Municipality of Manolo Fortich

No. 11

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
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		-				-
Total Funds Available						15,471,499.82
B. Utilization	-					-
Medicines						
Food Supplies						
Crop Damages	-					-
Repair of Evacuation Center		378,173.95				378,173.95
Trainings		2,766,654.01				2,766,654.01
Construction of Evacuation Center		3,626,843.66				3,626,843.66
Equipment		2,562,216.00				2,562,216.00
Repair of Bridges		162,000.00				162,000.00
Transfers to other LGUs						
Miscellaneous		106,435.87				106,435.87
Total Utilization						9,602,323.49
Unutilized Balance						5,869,176.33

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