

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

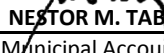
For the First Quarter , CY 2015

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	3,097,650.00	7,227,850.00				10,325,500.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund		8,451,590.00				8,451,590.00
Transfers/Grants		-				-
Total Funds Available						18,777,090.00
B. Utilization						
Medicines	-					-
Food Supplies						
Crop Damages	-					-
Repair of Evacuation Center		21,189.36				21,189.36
Trainings	1,627.50	492,149.92				493,777.42
Construction of Evacuation Center		-				-
Equipment		62,865.54				62,865.54
Repair of Bridges		3,644.35				3,644.35
Transfers to other LGUs		8,360.00				8,360.00
Flood Control	642,944.50	10,259.80				653,204.30
Miscellaneous		15,700.00				15,700.00
Total Utilization						1,258,740.97
Unutilized Balance						17,518,349.03

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