

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2015

Municipality of Urbiztondo

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,514,505.59	3,533,846.36	0.00	0.00	0.00	5,048,351.95
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	1,329,032.65	927,551.24				2,256,583.89
Transfers/Grants						
Total Funds Available	2,843,538.24	4,461,397.60	0.00	0.00	0.00	7,304,935.84
B. Utilization						
Medicines						0.00
Food Supplies						0.00
Repair of Evacuation Center						0.00
Trainings		28,800.00				28,800.00
Construction of Evacuation Center		395,150.82				395,150.82
Equipment						0.00
Transfers to other LGUs						0.00
Others		1,911,256.01				1,911,256.01
Total Utilization	0.00	2,335,206.83	0.00	0.00	0.00	2,335,206.83
Unutilized Balance	2,843,538.24	2,126,190.77	0.00	0.00	0.00	4,969,729.01

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.



ARLON C. TAMONDONG

Municipal Accountant