

Report on Utilization of Disaster Risk Reduction and Management Fund
as of September 2014

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds:								
Current Approp	72,000,000.00	168,000,000.00				240,000,000.00		
Continuing Approp								
Prev Year's Approp								
transferred to Special Trust Fund								
- CY 2012								
- CY 2013			159,083,362.50			159,083,362.50		
Transfer/Grants			12,821,384.50			12,821,384.50		
Total Funds Available	72,000,000.00	339,904,747.00	-	-	-	411,904,747.00		
B. Utilization								
Medicines			9,999,836.75			9,999,836.75		
Medicines & Dental Supplies			9,999,466.00			9,999,466.00		
Portalet Rental								
Packed Meals								
Blankets, Mats								
LPG Refill			128,325.00			128,325.00		
Trainings			357,000.00			357,000.00		
Construction of Evacuation Center								
Search & Rescue Equipment								
Transfer to Other LGUs								
Total Utilization	-	20,484,627.75	-	-	-	20,484,627.75		
Unutilized Balance	72,000,000.00	319,420,119.25	-	-	-	391,420,119.25		

Certified Correct:

GARY L. LISING

City Accountant