

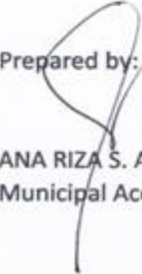
Local Disaster Risk Reduction and Management Fund Utilization

For the First Quarter Ending September 30, 2014

Municipality of Maragondon

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,290,000.00	3,010,000.00				4,300,000.00
Continuing Appropriations		670,170.00				670,170.00
Previous Year's Appropriations transferred to the Special Trust Fund	3,854,873.99					3,854,873.99
Transfers/Grants						-
Total Funds Available	5,144,873.99	3,680,170.00				8,825,043.99
B. Utilization						-
Medicines						-
Food Supplies	600,000.00	277,890.00				877,890.00
Non Food Supplies		162,273.25				162,273.25
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex Trainings, environmental assessments & Other related activities)	322,651.22	215,371.00				538,022.22
Construction of Evacuation Center						-
Equipment		247,845.00				247,845.00
Transfers to other LGUs						-
Others (Please specify) Communication		34,493.20				34,493.20
Total Utilization	922,651.22	937,872.45				1,860,523.67
Unutilized Balance	4,222,222.77	2,742,297.55				6,964,520.32

Prepared by:



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Municipal Accountant