

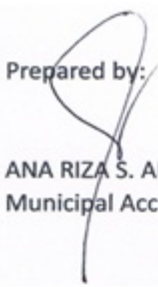
Local Disaster Risk Reduction and Management Fund Utilization

For the Fourth Quarter Ending December 31, 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	1,256,178.90	2,931,084.11				4,187,263.01
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	5,111,052.89	3,601,254.11				8,712,307.00
B. Utilization						-
Medicines						-
Food Supplies	600,000.00	277,890.00				877,890.00
Non Food Supplies		378,544.23				378,544.23
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex Trainings, environmental assessments & Other related activities)	322,651.22	546,192.00				868,843.22
Construction of Evacuation Center						-
Equipment		618,231.96				618,231.96
Transfers to other LGUs						-
Others (Please specify) Communication		34,493.20				34,493.20
Improvement hanging bridge brgy cainger	256,179.07					256,179.07
const of road protection riprapping brgy tu	101,315.15					101,315.15
Total Utilization	1,280,145.44	1,855,351.39				3,135,496.83
Unutilized Balance	3,830,907.45	1,745,902.72				5,576,810.17

Prepared by:



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Municipal Accountant