

Local Disaster Risk Reduction and Management Fund Utilization

For the 2nd Quarter Ending June 30, 2015

Municipality of Maragondon

Particulars	LRRRMF			NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Continuing Trust Fund				
A. Sources of Funds							
Current Appropriations	1,398,000.00	3,262,000.00					4,660,000.00
Continuing Appropriations		608,885.36					608,885.36
Transferred to the Continuing Trust Fund			4,967,924.81			4,967,924.81	
Grants						-	
Funds Available	1,398,000.00	3,870,885.36	4,967,924.81			10,236,810.17	
Supplies						-	
Supplies		72,030.00				72,030.00	
Evacuation Center						-	
Structural/Capacity Development						-	
Trainings, environmental		8,740.00	405,298.00			414,038.00	
Projects & Other related activities)						-	
Construction of Evacuation						-	
Equipment		98,422.00				98,422.00	
Transferred to other LGUs						-	
(Please specify) Financial Assistance		17,000.00				17,000.00	
for PCSO Ambulance			346,400.00				
for Siprap Poblacion 1A			784,177.78				
						-	
						-	
Total Utilization	-	196,192.00	1,535,875.78			1,732,067.78	
Balance	1,398,000.00	3,674,693.36	3,432,049.03			8,504,742.39	

ANDAYA
Accountant

Prepared by
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Municipal