

**LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND UTILIZATION**  
**For the Quarter September 30, 2014**  
**Province of Misamis Oriental**  
**Municipality of Alubijid**

PARTICULARS		LRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>							-
	Current Appropriations	881,464.86	2,056,751.34				2,938,216.20
	Continuing Appropriations						
	Previous Years						
	Appropriations transferred to the Special Trust Fund	782,287.02	525,583.10				1,307,870.12
	Transfer/Grants						
	<b>Total Funds Available</b>	<b>1,663,751.88</b>	<b>2,582,334.44</b>	-	-	-	<b>4,246,086.32</b>
<b>A. Utilization</b>							
	Medicines		-				-
	Food Supplies		314,181.00				314,181.00
	Repair of Evacuation Center		-				-
	Trainings		77,922.24				77,922.24
	Construction of Evacuation Center		-				-
	Equipment		47,657.00				47,657.00
	Others		251,220.00				251,220.00
	Transfer to Other LGU's		-				-
	<b>Total Utilization</b>		<b>690,980.24</b>				<b>690,980.24</b>
	<b>Unutilized Balance</b>	<b>1,663,751.88</b>	<b>1,891,354.20</b>				<b>3,555,106.08</b>

I hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD  
**WELIA S. SUEZO**  
Municipal Accountant - Designate