

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter March 31, 2014
Province of Misamis Oriental
Municipality of Alubijid

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	881,464.86	2,056,751.34				2,938,216.20
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Truct Fund	782,287.02	525,583.10				1,307,870.12
Transfer/Grants						-
Total Funds Available	1,663,751.88	2,582,334.44	-	-	-	4,246,086.32
A. Utilization						
Medicines						-
Food Supplies		275,000.00				275,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfer to Other LGUs		43,600.00				43,600.00
Total Utilization	-	318,600.00	-	-	-	318,600.00
Unutilized Balance	1,663,751.88	2,263,734.44	-	-	-	3,927,486.32

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