


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 4TH, CY 2015
Municipality Of Balungao

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,190,749.04	2,778,414.44				
Continuing Appropriations 2013		1,208,983.96				
Previous Year's Appropriations transferred to the Special Trust Fund	2013	1,364,402.55				
	2014	3,314,484.00				
Transfers/Grants						
Total Funds Available	1,190,749.04	8,666,284.95				
B. Utilization						
Medicines						
Food Supplies	14,052.00					
Emergency Shelter Assistance	276,000.00					
Trainings						
Protection of Eroded Hilly Land		2,778,400.00				
Rehab. Of 3 Hanging Bridge						
Protection of Riverbanks						
Installation Fee & Radio						
Spine Board						
Lease Radio Repeaters						
Total Utilization	290,052.00	2,778,400.00				
Unutilized Balance	900,697.04	5,887,884.95				

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


ALMEDA O. DE VENECIA
 Municipal Accountant