


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period: 2nd Quarter, CY 2016

Province: Lanao del Norte

Particulars	LRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations CY2015	7,692,955.04	17,950,228.43				25,643,183.47
Continuing Appropriations(2011-2015)	46,870,192.56	43,932,416.95				90,802,609.51
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available	54,563,147.60	61,882,645.38				116,445,792.98
B. Utilization						-
Medicines						-
Food Supplies		5,207,964.00				5,207,964.00
Repair of Evacuation Center						-
Trainings		9,044,510.00				9,044,510.00
Construction of Evacuation Center						-
Equipment		10,299,860.00				10,299,860.00
Transfer to other LGUs						-
Total Utilization	-	24,552,334.00				24,552,334.00
Unutilized Balance	54,563,147.60	37,330,311.38				91,893,458.98

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


LUCIA D. PUTOL

OIC-Provincial Accountant