


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period 3RD 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 CY2016	11,402,620.54	26,606,114.59				38,008,735.13
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	58,272,813.10	70,538,531.54				128,811,344.64
B. Utilization						-
Medicines						-
Food Supplies		5,843,064.00				5,843,064.00
Repair of Evacuation Center						-
Trainings		11,308,653.90				11,308,653.90
Construction of Evacuation Center						-
Equipment	62,173,860.00					62,173,860.00
Transfer to other LGUs						-
Total Utilization	62,173,860.00	17,151,717.90				79,325,577.90
Unutilized Balance	(3,901,046.90)	53,386,813.64				49,485,766.74

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.


ADELA D. ANCHETA

OIC-Provincial Accountant