


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the 1st Quarter, CY 2016

Province, City or Municipality: **Lanao del Norte**

Particulars	LRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations CY2015	2,698,292.85	6,296,016.66				8,994,309.51
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						
<b>Total Funds Available</b>	<b>49,568,485.41</b>	<b>50,228,433.60</b>				<b>99,796,919.02</b>
<b>B. Utilization</b>						-
Medicines						-
Food Supplies		798,000.00				798,000.00
Repair of Evacuation Center						-
Trainings		1,010,016.34				1,010,016.34
Construction of Evacuation Center						-
Equipment						-
Transfer to other LGUs						-
<b>Total Utilization</b>	<b>-</b>	<b>1,808,016.34</b>				<b>1,808,016.34</b>
<b>Unutilized Balance</b>	<b>49,568,485.41</b>	<b>48,420,417.26</b>				<b>97,988,902.68</b>

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