

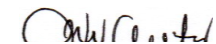
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

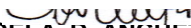
For the Period 4th quarter, CY 2017

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%				
A. Sources of Funds						
Current Appropriations CY2017	22,848,099.00	53,312,231.00				76,160,330.00
Continuing Appropriations(2011-2016)	71,594,600.92	1,537,896.38				73,132,497.30
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available	94,442,699.92	54,850,127.38				149,292,827.30
B. Utilization						-
Medicines	46,544.40	675,262.00				721,806.40
Food Supplies	6,250,135.00	9,639,435.00				15,889,570.00
Repair of Evacuation Center		11,173.00				11,173.00
Trainings		7,684,571.53				7,684,571.53
Construction of Evacuation Center						-
Equipment		245,113.30				245,113.30
Transfer to other LGUs						-
Total Utilization	6,296,679.40	18,255,554.83				24,552,234.23
Unutilized Balance	88,146,020.52	36,594,572.55				124,740,593.07

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

Acting Provincial Accountant