

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period 1st quarter, CY 2018

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 CY2018	22,673,998.80	52,905,997.20				75,579,996.00
Continuing Appropriations(2011-2017)	85,532,180.52	45,505,091.95				131,037,272.47
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/ Grants				1,000,000.00	100,000.00	1,100,000.00
Total Funds Available	108,206,179.32	98,411,089.15		1,000,000.00	100,000.00	207,717,268.47
B. Utilization						-
Medicines						-
Food Supplies	93,360.00					93,360.00
Repair of Evacuation Center						-
Trainings		561,650.00				561,650.00
Construction of Evacuation Center						-
Equipment		119,910.00				119,910.00
Transfer to other LGUs						-
Total Utilization	93,360.00	681,560.00				774,920.00
Unutilized Balance	108,112,819.32	97,729,529.15		1,000,000.00	100,000.00	206,942,348.47

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.



KYNE B. MABUGNON
Acting Provincial Accountant