

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the period 3rd 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	116,165.00	574,750.00				690,915.00
Repair of Evacuation Center						-
Trainings		8,606,751.00				8,606,751.00
Construction of Evacuation Center						-
Equipment		3,190,325.00				3,190,325.00
Transfer to other LGUs						-
Total Utilization	116,165.00	12,371,826.00				12,487,991.00
Unutilized Balance	108,090,014.32	86,039,263.15		1,000,000.00	100,000.00	195,229,277.47

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, CPA, MPA
 Acting Provincial Accountant