

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th Quarter of 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	15,160,091.95				100,692,272.47
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	68,066,089.15		1,000,000.00	100,000.00	177,372,268.47
B. Utilization						-
Medicines	59,875.00	1,310,969.50				1,370,844.50
Food Supplies	116,165.00	5,573,750.00				5,689,915.00
Repair of Evacuation Center		1,701,579.64				1,701,579.64
Trainings		12,018,273.68				12,018,273.68
Construction of Evacuation Center		3,290,630.50				3,290,630.50
Equipment		13,325,266.20				13,325,266.20
Transfer to other LGUs						-
Total Utilization	176,040.00	37,220,469.52				37,396,509.52
Unutilized Balance	108,030,139.32	30,845,619.63		1,000,000.00	100,000.00	139,975,758.95

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