

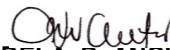
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter 1st, 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 CY2016 | 22,848,099.00 | 53,312,231.00 | | | | 76,160,330.00 |
| Continuing Appropriations(2011-2015) | 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 | | | | | | - |
| Food Supplies | | | | | | - |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | 105,293.95 | | | | 105,293.95 |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 36,002.90 | | | | 36,002.90 |
| Transfer to other LGUs | | | | | | - |
| Total Utilization | - | 141,296.85 | | | | 141,296.85 |
| Unutilized Balance | 94,442,699.92 | 54,708,830.53 | | | | 149,151,530.45 |

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
 OIC-Provincial Accountant