

REPORT ON UTILIZATION OF DISASTER RISK REDUCTION and MANAGEMENT FUND

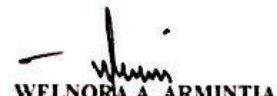
For the quarter ending December 31, 2012

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Others Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,003,500.00	9,341,500.00				13,345,000.00
Continuing Appropriations						
Previous Years Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Fund Available	4,003,500.00	9,341,500.00				13,345,000.00
B. Utilization						
Const't & rehabilitation of drainage systems		555,831.68				555,831.68
Financial assistance to fire victims		65,000.00				65,000.00
Fabrication of multi purpose hall		374,272.82				374,272.82
Purchase of rice & grocery items	2,005,435.41					2,005,435.41
Financial assistance to typhoon victims		209,000.00				209,000.00
Purchase of motor vehicle		1,229,600.00				1,229,600.00
Sacks for disaster preparedness		99,050.00				
Total Utilization	2,005,435.41	2,532,754.50				4,538,189.91
Unutilized Balance	1,998,064.59	6,808,745.50				8,806,810.09

Prepared by :


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Certified correct :


WELNORA A. ARMINTIA
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