

**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION and MANAGEMENT FUND**

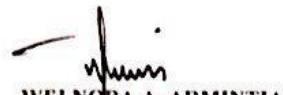
For the quarter ending September 30, 2012

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Others Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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						
<b>Total Fund Available</b>	<b>4,003,500.00</b>	<b>9,341,500.00</b>				<b>13,345,000.00</b>
<b>B. Utilization</b>						
Const & 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
<b>Total Utilization</b>	<b>2,005,435.41</b>	<b>2,433,704.50</b>				<b>4,439,139.91</b>
<b>Unutilized Balance</b>	<b>1,998,064.59</b>	<b>6,907,795.50</b>				<b>8,905,860.09</b>

Prepared by :

  
**MENANDRO R. DIMARANAN**  
 LDRRM Officer

Certified correct :

  
**WELNORA A. ARMINTIA**  
 OIC-Municipal Accountant