

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the 2nd Quarter , CY 2014**

Camarines Sur, Iriga City

| Particulars  | LRRRMF                        |                     | NDRRMF | From Other LGUs | From Other Sources | Total                |
|--|-------------------------------|---------------------|--------|-----------------|--------------------|----------------------|
|  | Quick Response Fund (QRF) 30% | Mitigation Fund 70% |        |                 |                    |                      |
| <b>A. Sources of Funds</b>   |                               |                     |        |                 |                    |                      |
| Current Appropriations   | 13,136,719.90                 | 5,630,017.10        |        |                 |                    | 18,766,737.00        |
| Continuing Appropriations  |                               |                     |        |                 |                    |                      |
| Previous Year's Appropriations transferred to the Special Trust Fund |                               |                     |        |                 |                    |                      |
| Transfers/Grants   |                               |                     |        |                 |                    |                      |
| <b>Total Funds Available</b>   | <b>13,136,719.90</b>          | <b>5,630,017.10</b> | -      | -               | -                  | <b>18,766,737.00</b> |
| <b>B. Utilization</b>  |                               |                     |        |                 |                    |                      |
| Medicines  | 595,570.00                    |                     |        |                 |                    | 595,570.00           |
| Agricultural   | 589,406.00                    |                     |        |                 |                    | 589,406.00           |
| Repair of Roads  | 3,116,560.36                  |                     |        |                 |                    | 3,116,560.36         |
| <b>Total Utilization</b>   | <b>4,301,536.36</b>           | -                   | -      | -               | -                  | <b>4,301,536.36</b>  |
| <b>Unutilized Balance</b>  | <b>8,835,183.54</b>           | <b>5,630,017.10</b> | -      | -               | -                  | <b>14,465,200.64</b> |

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
BEVERLY B. ESPIRITU  
OIC City Accountant