

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%				
A. Sources of Funds						
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						
Total Funds Available	13,136,719.90	5,630,017.10	-	-	-	18,766,737.00
B. Utilization						
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
Total Utilization	4,301,536.36	-	-	-	-	4,301,536.36
Unutilized Balance	8,835,183.54	5,630,017.10	-	-	-	14,465,200.64

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
City Accountant