


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 For the Quarter - September 30, 2015  
 Municipality of Castillejos, Zambales

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	P 1,614,975.68	P 3,768,276.59				P 5,383,252.27
Continuing Appropriations						
Previous Year's Appropriations transferred to the						-
Special Trust Fund	1,813,805.68	5,495,002.44				7,308,808.12
Transfers/Grants						-
<b>Total Funds Available</b>	<b>3,428,781.36</b>	<b>9,263,279.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,692,060.39</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Conduct of earthquake drill		9,500.00				
Purchase of raincoats with print and sacks		98,000.00				
Trainings						-
Const. of Evacuation Center						-
Repair/Rehab of Slope Protection Equipment		-				-
Transfers to other LGUs						-
<b>Total Utilization</b>	<b>-</b>	<b>107,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,500.00</b>
<b>Unutilized Balance</b>	<b>P 3,428,781.36</b>	<b>P 9,155,779.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>P 12,584,560.39</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.

  
**ROWENA F. ALBINO**  
 Municipal Accountant