

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 For the Quarter - March 31, 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 666,942.00                  | P 1,556,198.00        |          |                 |                    | P 2,223,140.00        |
| 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>2,480,747.68</b>           | <b>7,051,200.44</b>   | <b>-</b> | <b>-</b>        | <b>-</b>           | <b>9,531,948.12</b>   |
| <b>B. Utilization</b>                             |                               |                       |          |                 |                    |                       |
| Medicines   |                               |                       |          |                 |                    | -                     |
| Food Supplies                                     |                               |                       |          |                 |                    | -                     |
| Repair of Evacuation Center                       |                               |                       |          |                 |                    | -                     |
| Trainings   |                               |                       |          |                 |                    | -                     |
| Const. of Evacuation Center                       |                               |                       |          |                 |                    | -                     |
| Repair/Rehab of Slope Protection                  |                               |                       |          |                 |                    | -                     |
| Equipment   |                               |                       |          |                 |                    | -                     |
| Transfers to other LGUs                           |                               |                       |          |                 |                    | -                     |
| <b>Total Utilization</b>                          | <b>-</b>                      | <b>-</b>              | <b>-</b> | <b>-</b>        | <b>-</b>           | <b>-</b>              |
| <b>Unutilized Balance</b>                         | <b>P 2,480,747.68</b>         | <b>P 7,051,200.44</b> | <b>-</b> | <b>-</b>        | <b>-</b>           | <b>P 9,531,948.12</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