

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the Quarter - December 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 2,004,065.86	P 4,676,153.67				P 6,680,219.53
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>3,817,871.54</b>	<b>10,171,156.11</b>	-	-	-	<b>13,989,027.65</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Conduct of earthquake drill		9,500.00				9,500.00
Purchase of raincoats, sacks, & other supplies and materials		133,850.00				133,850.00
Trainings						-
Const. of Evacuation Center						-
Repair/Rehab of Slope Protection		-				-
Repair of grader clutch		35,000.00				35,000.00
Equipment		45,700.00				45,700.00
Const. of concrete protection of Cross Drain		279,959.58				279,959.58
Transfers to other LGUs						-
<b>Total Utilization</b>	-	<b>504,009.58</b>	-	-	-	<b>504,009.58</b>
<b>Unutilized Balance</b>	<b>P 3,817,871.54</b>	<b>P 9,667,146.53</b>	-	-	-	<b>P 13,485,018.07</b>

Prepared by:

**PEDRO M. ESTOQUE, JR.**  
MDRRMO

Certified Correct:

**EUNICE C. RAFANAN**  
Acting Municipal Accountant

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