

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter - September 30, 2016
Municipality of Castillejos, Zambales

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 1,752,652.00	P 4,089,521.34				P 5,842,173.34
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	3,817,871.54	9,667,146.53				13,485,018.07
Transfers/Grants						-
Total Funds Available	5,570,523.54	13,756,667.87	-	-	-	19,327,191.41
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center		59,470.00				59,470.00
Conduct of earthquake drill						-
Purchase of raincoats, sacks , & other supplies and materials		60,000.00				60,000.00
Trainings						-
Const. of Evacuation Center						-
Const. of Drainage/Line Canal		671,969.28				671,969.28
Repair/Rehab of Slope Protection						-
Repair of grader clutch						-
Equipment		5,683,436.75				5,683,436.75
Clearing of market creek		15,000.00				15,000.00
Clearing of Camachile river		16,000.00				16,000.00
Const. of concrete protection of Cross Drain						-
Transfers to other LGUs						-
Total Utilization	-	6,505,876.03	-	-	-	6,505,876.03
Unutilized Balance	P 5,570,523.54	P 7,250,791.84	-	-	-	P 12,821,315.38

Prepared by:

Certified Correct:

PEDRO M. ESTOQUE, JR.
MDRRMO

ROWENA F. ALBINO
Municipal Accountant