

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FI  
For the Quarter - December 31, 2016  
Municipality of Castillejos, Zambales

Particulars	LRRRMF		NDRRMF
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	
<b>A. Sources of Funds</b>			
Current Appropriations	P 2,175,448.97	P 5,076,047.60	
Continuing Appropriations			
Previous Year's Appropriations			
transferred to the Special Trust Fund	3,817,871.54	9,667,146.53	
Transfers/Grants			
<b>Total Funds Available</b>	<b>5,993,320.51</b>	<b>14,743,194.13</b>	<b>-</b>
<b>B. Utilization</b>			
Medicines		8,551.50	
Food Supplies			
Repair of Evacuation Center		59,470.00	
Conduct of earthquake drill			
Purchase of raincoats, sacks , & other supplies and materials		251,436.30	
Trainings		140,579.00	
Const. of Evacuation Center			
Const. of Drainage/Line Canal		671,969.28	
Repair/Rehab of Slope Protection			
Repair of grader clutch			
Equipment		7,653,325.45	
Clearing of market creek		15,000.00	
Clearing of Camachile river		16,000.00	
Const. of concrete protection of Cross Drain			
Transfers to other LGUs			
<b>Total Utilization</b>	<b>-</b>	<b>8,816,331.53</b>	<b>-</b>
<b>Unutilized Balance</b>	<b>P 5,993,320.51</b>	<b>P 5,926,862.60</b>	<b>-</b>

Prepared by:

**PEDRO M. ESTOQUE, JR.**

MDRRMO

JND UTILIZATION

From Other LGUs	From Other Sources	Total
		P 7,251,496.57
		-
		-
		-
		13,485,018.07
		-
-	-	20,736,514.64
		-
		8,551.50
		-
		59,470.00
		-
		-
		251,436.30
		140,579.00
		-
		671,969.28
		-
		-
		7,653,325.45
		15,000.00
		16,000.00
		-
		-
		-
-	-	8,816,331.53
-	-	P 11,920,183.11

(0.00)

Certified Correct:

**ROWENA F. ALBINO**

Municipal Accountant