


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter September 30, 2016

MUNICIPALITY OF MANAOAG, PANGASINAN

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,102,000.01	4,904,666.69	-	-	-	7,006,666.70
Continuing Appropriations	-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Tust Fund	7,367,489.61	-	-	-	-	7,367,489.61
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	9,469,489.62	4,904,666.69	-	-	-	14,374,156.31
B. Utilization						
Medicines	-	49,896.00	-	-	-	49,896.00
Food Supplies	-	-	-	-	-	-
Repair of Evacuation Center	-	-	-	-	-	-
Trainings	-	180,571.55	-	-	-	180,571.55
Construction of Evacuation Center	-	-	-	-	-	-
Equipment	-	217,390.00	-	-	-	217,390.00
Transfers to other LGU's	-	-	-	-	-	-
Others:Fogging/Janitorial Supplies	-	297,200.00	-	-	-	297,200.00
Total Utilization	-	745,057.55	-	-	-	745,057.55
Unutilized Balance	P 9,469,489.62	P 4,159,609.14	P -	P -	P -	P 13,629,098.76

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.


FRELYN M. PALISOC
 - Municipal Accountant