

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2014

Province of Masbate
Municipality of Balud

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations		588,698.40				588,698.40
Continuing Appropriations	1,286,775.10	3,002,475.27				4,289,250.37
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	1,286,775.10	3,591,173.67				4,877,948.77
B. Utilization						
Reforestation		100,000.00				100,000.00
Declogging of Drainage and Canals		200,000.00				200,000.00
Rehab/Maintenance of Municipal Nursery		100,000.00				100,000.00
Rehab of Roads		670,000.00				670,000.00
Assistance to Indigents		500,000.00				500,000.00
Medicines						-
Food Supplies	817,730.00					817,730.00
Repair of Evacuation Center						-
Trainings		585,700.50				585,700.50
Construction of Evacuation Center						-
Equipment		841,000.00				841,000.00
Transfers to other LGUs						-
Hauling of Supplies/Mobilization	120,000.00					120,000.00
Total Utilization	937,730.00	2,996,700.50				3,934,430.50
Unutilized Balance	349,045.10	594,473.17				943,518.27

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.


ABS L. TABUNA
Municipal Accountant