



Report on Utilization of Disaster Risk Reduction and Management Fund

2nd Quarter of 2014

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. SOURCES OF FUNDS:						
Current Appropriation	28,006,500.00	65,236,472.10				93,242,972.10
Continuing Appropriation		6,941,858.00				6,941,858.00
Prev Year's Appropriation transferred to the Special Trust Fund						
From Year 2010	14,384,551.56					14,384,551.56
From Year 2011	17,868,000.00					17,868,000.00
From Year 2012	17,955,750.00	10,649,171.91				28,604,921.91
From Year 2013	17,164,618.24	6,719,371.73				23,883,989.97
Transfers/Grants (From World Food Program)					2,193,630.00	2,193,630.00
TOTAL FUNDS AVAILABLE	95,379,419.80	89,546,873.74	-	-	2,193,630.00	187,119,923.54
B. UTILIZATION						
1 Medicines						
2 Food Supplies						
3 Repair/Rehabilitation of Infrastructure and Evacuation Center						
3.1 Rehab of CDRRMC Office, Bats City		482,500.00				482,500.00
4 Trainings						
4.1 USAR Training						
4.2 WASAR Training		374,080.00				374,080.00
4.3 Presentation & Review of Contingency Plan						
4.4 Flood Early Warning System Information Dissemination		24,815.00				24,815.00
5 Construction of other Infrastructure Project and Evacuation Center					1,089,150.00	1,089,150.00
6 Equipments						
7 Other Related Activities						
7.1 Clearing of City major waterways/outfalls		420,000.00				420,000.00
Transfers to Other LGUs						
TOTAL UTILIZATION	95,379,419.80	1,301,395.00	-	-	1,089,150.00	2,390,545.00
Unutilized Balance		88,245,478.74	-	-	1,104,480.00	184,729,378.54

Note: Based on actual payment

Prepared by:

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Noted by:

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 City Mayor

Chairman-City Disaster Risk Reduction and Management Council

Certified Correct:

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