

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 4<sup>th</sup> quarter  
Cardona, Rizal

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds	1,348,875.00	3,147,375.00				
Current Appropriations						
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
B. Utilization						
Medicines		* See attached schedule of utilization*				
Food Supplies						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfers to other LGUs						
Total Utilization		805,681.95				
Unutilized Balance	1,348,875.00	2,341,693.05				

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.

~~JERRY DS. CONCEPCION~~  
Municipal Budget Officer

ANALEEF. DEJESUS  
Municipal Accountant

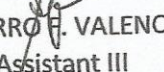
## REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT UTILIZATION

For the 4rth Quarter, 2014

Cardona, Rizal

	Estimated Revenue from Regular Resources	P	-
	Calamity -70%		<u>3,147,375.00</u>
	TOTAL	P	3,147,375.00
Less:	Disbursements:		
	Travelling-	P	18,116.25
	Training		-
	Other Supplies		245,254.50
	Telephone Expenses		2,042.30
	Other Maintenance and Operating Expenditures		-
	Sub Total	P	265,413.05
	<b>Capital Outlay:</b>		
	IT Equipment		41,000.00
	Other Public Infra		499,268.90
	Sub Total	P	540,268.90
	<b>TOTAL DISBURSEMENTS</b>		<b>805,681.95</b>
	<b>TOTAL BALANCE (70%)</b>		<b>2,341,693.05</b>

Prepared By:

  
**SOCORRO H. VALENCIA**  
 Adm. Assistant III