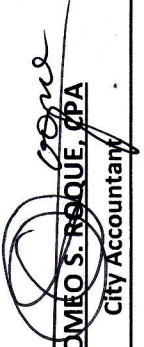


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter **ENDING March 31, CY 2014**
CITY OF MATI

| Particulars | LRRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|----------------------|--------|-------------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Source of Funds | | | | | | |
| Current Appropriations | 9,851,698.34 | 22,987,296.12 | | | | 32,838,994.45 |
| Continuing Appropriations | | 2,630,007.64 | | | | 2,630,007.64 |
| Previous Year's Appropriations transferred to the Special Trust Fund | | 10,879,011.66 | | 184,751.00 | | 11,063,762.66 |
| Transfers/Grants | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Funds Available | 9,851,698.34 | 36,496,315.42 | | 184,751.00 | | 46,532,764.75 |
| B. Utilization of Funds | | | | | | |
| Medicines/Mobilization | 1,142,943.00 | | | | | 1,142,943.00 |
| Food Supplies | 3,878,024.45 | | | | | 3,878,024.45 |
| Repair of Evacuation Center | | | | | | 0.00 |
| Trainings/Seminars | | 230,299.00 | | | | 230,299.00 |
| Construction of Evacuation Centers | | | | | | 0.00 |
| Rehabilitation of road network | 142,573.00 | | | | | 142,573.00 |
| Equipments | | | | | | 0.00 |
| Transfers to other LGUs | | | | | | 0.00 |
| Operationalization of OPCEN | | 100,008.30 | | | | 100,008.30 |
| Total Utilization | 5,163,540.45 | 330,307.30 | | | | 5,493,847.75 |
| Unutilized Balance | 4,688,157.89 | 36,166,008.12 | | | | 40,854,166.00 |

Prepared by: _____ 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>


ROMULO S. ROQUE, CPA
 City Accountant