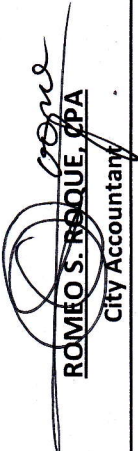


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter **ENDING March 31, CY 2014**
CITY OF MATI

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