

FDP Form 8- Local Disaster Risk Reduction and Management Fund Utilization

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the Quarter SEPTEMBER , CY 2014
 Province of Nueva Vizcaya, Municipality of Villaverde

Particulars	LRRRMF		NDRRMF	From other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	734,244.00	1,713,236.00				2,447,480.00
Continuing Appropriations	714,009.03	749,509.91				1,463,518.94
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
B. Utilization						
Medicines/Fuels	7,689.36	79,457.59				87,146.95
Food Supplies	945.00	37,500.00				38,445.00
Repair of Evacuation Center						
Trainings		264,273.28				264,273.28
Institutional/Capacity Development						
Equipment		2,632.00				2,632.00
Transfers to other LGU's						
Others :						
-Dredging of Bintawan River						
-rehab		222,200.30				222,200.30
-AICS fire victims	15,000.00					15,000.00
Total Utilization	23,634.36	606,063.17				629,697.53
Unutilized Balance	1,424,618.67	1,856,682.74				3,281,301.41

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.


DOMINGO D. AFALLA
 Municipal Accountant