

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter DECEMBER, 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 | 742,993.49 | 1,733,651.49 | | | | 2,476,644.98 |
| Continuing Appropriations | 408,660.90 | 953,542.11 | | | | 1,362,203.01 |
| Previous Year's Appropriations transferred to the Special Trust Fund | | | | | | |
| Transfers/Grants | | | | | | |
| Total Funds Available | | | | | | |
| B. Utilization | | | | | | |
| Medicines/Fuels | 7,689.36 | 99,490.44 | | | | 107,179.80 |
| Food Supplies | 945.00 | 69,000.00 | | | | 69,945.00 |
| Repair of Evacuation Center | | | | | | |
| Trainings | | 422,552.04 | | | | 422,552.04 |
| Institutional/Capacity Development | | | | | | |
| Equipment | | 2,632.00 | | | | 2,632.00 |
| Transfers to other LGU's | | | | | | |
| Others : | | | | | | |
| -Dredging of Bintawan River | | | | | | |
| -rehab | | 266,760.30 | | | | 266,760.30 |
| -AICS fire victims | 15,000.00 | | | | | 15,000.00 |
| Total Utilization | 23,634.36 | 860,434.78 | | | | 884,069.14 |
| Unutilized Balance | 1,128,020.03 | 1,826,758.82 | | | | 2,954,778.85 |

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