

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
 For the Quarter September , CY 2015  
 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						2,779,727.70
Current Appropriations	833,918.31	1,945,809.39				2,000,000.00
Continuing Appropriations	600,000.00	1,400,000.00				
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available						
B. Utilization						3,813.00
Medicines/Fuels	720.80	3,092.20				16,065.00
Food Supplies		16,065.00				
Repair of Evacuation Center						313,125.00
Trainings		313,125.00				-
Institutional/Capacity Development Equipment		299,412.52				299,412.52
Transfers to other LGU's						
Others :						-
-Dredging of Bintawan River						236,406.24
-rehab		236,406.24				5,000.00
-AICS fire victims	5,000.00					873,821.76
Total Utilization	5,720.80	868,100.96				3,905,905.94
Unutilized Balance	1,428,197.51	2,477,708.43				

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