

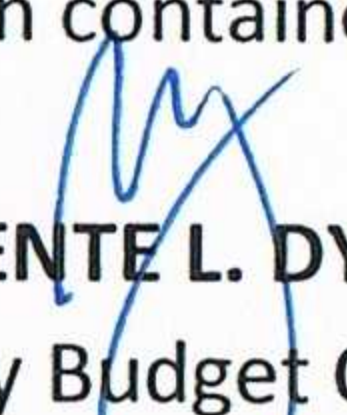
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Second Quarter , CY 2014

Tacloban City, Philippines

Particulars	LRRRMF		NDRRMF	From other LGUs	From other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation	27,539,066.00					
Continuing Appropriations						
Previous Years						
Appropriations transferred to the Special Trust Fund						
Transfer/Grants						
Total Funds Available	27,539,066.00					
B. Utilization						
Medicines						
Food Supplies	300,000.00					
Repair of Evacuation Center						
Trainings						
Construction of temporary comfort rooms	147,545.55					
Equipment						
Transfer to other LGUs						
Total Utilization	447,545.55					
Unutilized Balance	27,091,520.45					

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.


VICENTE L. DY III
OIC-City Budget Officer