

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

1st Quarter, CY 2014  
Sato. Domingo, Ilocos Sur

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	962,085.60	2,244,866.40				3,206,952.00
Continuing Appropriation		2,345,402.65				2,345,402.65
Previous Year's Appropriation transferred to the Special Trust Fund	3,119,164.59					3,119,164.59
Transfers/Grants						-
<b>Total Funds Available</b>	<b>4,081,250.19</b>	<b>4,590,269.05</b>	-	-	-	<b>8,671,519.24</b>
B. Utilization						
Electrical Installation from Power Generator to Evacuation Center, RHU, Plaza		528,401.65				528,401.65
						-
						-
						-
						-
Total Utilization	-	528,401.65	-	-	-	528,401.65
Unutilized Balance	4,081,250.19	4,061,867.40	-	-	-	8,143,117.59

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.

  
MARJORIE F. TADENA  
Accountant-Designate