

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of JUNE 2016

Province of Agusan del Sur, Municipality of Trento

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|---------------------|--------|-----------------|--------------------|----------------------|
| | Quick response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A.Sources of Funds: | | | | | | |
| Current Approp | 2,660,446.83 | 5,698,480.66 | | | | 8,358,927.49 |
| Continuing Approp | | 577,388.27 | | | | 577,388.27 |
| Prev Year's Approp transferred to the special Trust Fund | 6,509,864.73 | 1,732,135.24 | | | | 8,241,999.97 |
| Transfer/Grants | | 1,051.12 | | | | 1,051.12 |
| | | | | | | |
| Total Funds Available | 9,170,311.56 | 8,009,055.29 | | | | 17,179,366.85 |
| B.Utilization | | | | | | |
| Medicine | | | | | | |
| Food Supplies | | | | | | - |
| Repair of evacuation Center | | | | | | |
| Trainings | | | | | | - |
| Construction of Evacuation | | | | | | - |
| Equipment | | | | | | - |
| Transfers to Other LGUs | | | | | | - |
| Others | | | | | | - |
| Total Utilization | - | - | | | | - |
| | | | | | | |
| Unutilized Balance | 9,170,311.56 | 8,009,055.29 | | | | 17,179,366.85 |
| | | | | | | |

Prepared by:

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