

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 4th _____, CY 2014 _____
 Province, City or Municipality ANAO, TARLAC

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	588,979.46	20,618.94				
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	1,203,228.78	698,804.67				
Transfers/Grants						
Total Funds Available	1,792,208.24	719,423.61				
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings		24,305.00				
Disaster awareness brochure						
Construction of Evacuation Center						
Equipment						
Fire extinguisher		38,740.00				
Battery terminal		5,700.00				
Improvement of 1 u classroom Dagundon Elem school		84,699.68				
Dredging of creeks, Const./Rehab of canals & culverts						
payment of materials re: const of drainage canal at Brgy San Jose North		137,926.00				
Installation of culverts along Anao-Moncada Bridge Approach at San Juanico		80,862.50				
Transfers to other LGUs						
Total Utilization		372,233.18				
Unutilized Balance	1,792,208.24	347,190.43				

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.


LEONIDA C. DELA CRUZ
 Acting Municipal Accountant