

LOCAL GOVERNMENT UNIT OF PILAR, SORSOGON

Report on the Receipt and Utilization of Disaster Risk Reduction and Management Fund

For the Period December, 2014

(In Philippine Peso)

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	2,010,000.00	4,690,000.00				
Continuing Appropriations	-	-	-	-	-	-
Prev Year's Appropriations transferred to the Special Trust Fund	-	-	-	-	-	-
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	2,010,000.00	4,690,000.00	-	-	-	-
B. Utilization						
Medicines	-					
Food Supplies	-	935,847.40				
Other Supplies		71,403.50				
Repair of Evacuation Center	-					
Repair & Rehabilitation of Public Infra		284,640.00				
Trainings		391,561.08				
Construction of Evacuation Center						
Equipment		172,782.50	-	-	-	-
Transfers to other LGUs	-		-	-	-	-
Total Utilization	-	1,856,234.48	-	-	-	-
Unutilized Balance	2,010,000.00	2,833,765.52	-	-	-	-

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.

Certified Correct:

FERNANDO G. MILLANO
Municipal Accountant