

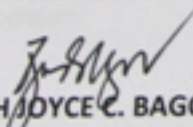
**LOCAL DISSATER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the Quarter Ended March 31, 2014

**Municipality of Kabacan**

A.	Particulars	LRRRMF		NDRRMF	From Other LGUS	From Other Sources	Total
		Quick Response Fund(QRF) 30%	Mitigation Fund (70%)				
	Sources of Funds						7,764,062.75
	Current Appropriations	2,329,218.83	5,434,843.92	0.00	0.00	0.00	440,747.79
	Continuing Appropriations	0.00	440,747.79	0.00	0.00	0.00	
	Previous Year's Appropriations transferred to the Special Trust Fund	0.00	4,386,626.65	0.00	0.00	0.00	4,386,626.65
	Transfers/Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Funds Available</b>	<b>2,329,218.83</b>	<b>10,262,218.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,591,437.19</b>
B.	Utilization						0.00
	Medicines	0.00	1,005,100.00	0.00	0.00	0.00	1,005,100.00
	Food Supplies						0.00
	Other Supplies	0.00	62,324.58	0.00	0.00	0.00	0.00
	Repair of Evacuation Center						0.00
	Trainings						0.00
	Construction of Evacuation Center						0.00
	Equipment						0.00
	Transfers to Other LGUs						0.00
	<b>Total Utilization</b>	<b>0.00</b>	<b>1,067,424.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,100.00</b>
	<b>Unutilized Balance</b>	<b>2,329,218.83</b>	<b>9,194,793.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,524,012.61</b>

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.

  
**ZYRAH JOYCE C. BAGO, CPA**  
 Municipal Accountant