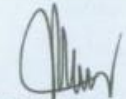


LUCENA CITY
 Report of the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the Fourth Quarter Ending December 31, 2014
 (In Philippine Peso)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 0.30	Mitigation Fund 0.70						
A. Source of Funds								
Current Appropriation	10,256,809.68	13,231,420.38	-	-	-	23,488,230.06		
Continuing Appropriation		13,755,911.04				13,755,911.04		
Previous Year's Appropriation transferred to the Special Trust Fund	861,299.34	7,660,302.11				8,521,601.45		
Donations								
Cash								
In Kind*								
Transfer/Grants								
Others (Please specify)								
Total	11,118,109.02	34,647,633.53				45,765,742.55		
B. Utilization								
Food Supplies		1,008,418.43				1,008,418.43		
Non-Food Supplies		134,595.00				134,595.00		
Labor Cost		242,224.08				242,224.08		
Institutional/Capacity Development (Ex. Training, environmental assessments & other related activities)		158,651.00				158,651.00		
Telephone Expenses		9,080.53				9,080.53		
Gasoline Expenses		2,052.00				2,052.00		
Repair/Rehabilitation Public Market	136,593.00					136,593.00		
Various construction materials		1,464,999.76				1,464,999.76		
Equipments		940,000.00				940,000.00		
Total Utilization	136,593.00	3,960,020.80				4,096,613.80		
Unutilized Balance	10,981,516.02	30,687,612.73				41,669,128.75		

Certified Correct:


 MARY MITZI A. CO
 OIC-City Accountant