

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Travelling Expense		5,262,500.00				5,262,500.00
RM Infra. Assets-Other Infra. Assets		2,243,700.00				2,243,700.00
Welfare Goods for Distribution		5,991,717.00				5,991,717.00
Equipment		5,988,949.46				5,988,949.46
Transfer to Other LGU's						
TOTAL UTILIZATION	-	28,251,028.96				28,251,028.96
UNUTILIZED BALANCE	28,258,492.30	37,685,453.09				65,943,945.39

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

Marilyn M. dela Cruz
Admin. Assistant III

Certified Correct:

Maria Gisel P. Rivera
City Accountant