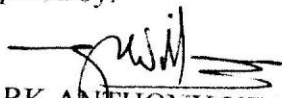
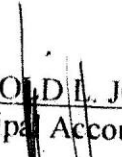


AUTONOMOUS REGION IN MUSLIM MINDANAO
Province of Lanao del Sur
Municipality of Wao
Summary of Appropriations and Expenditures
Local Disaster Risk and Reduction and Management Fund
Period Covered January to December 2016

LGU	Current Year				Trust Fund			
	Appropriations		Expenditures		Beg. Bal. (1/1/16)	Additions	Charges	Balance (12/31/2016)
	Quick Response Fund	Mitigation Fund	Quick Response Fund	Mitigation Fund				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Wao	Php 2,216,585.33	Php 5,172,032.42	Php 4,000,000.00	Php 1,341,874.5	Php 12,056,548.79	Php 7,388,617.75	Php 5,341,874.5	Php 14,103,292.04

Prepared by:

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MDRRMO-Staff

Certified Correct:

REYNOLD L. JORING
Municipal Accountant