

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the First Quarter of 2014
GENERAL TRIAS, CAVITE

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriations	2,848,034.28	6,645,413.31	0.00	0.00	0.00	9,493,447.59
Continuing Appropriations	5,892,716.65	17,026,261.45	0.00	0.00	0.00	22,918,978.10
Previous Year's Appropriations transferred to the Special Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	8,740,750.93	23,671,674.76	0.00	0.00	0.00	32,412,425.69
B. Utilization						
Medicines	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Repair of Evacuation Center	0.00	0.00	0.00	0.00	0.00	0.00
Trainings	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Evacuation Center	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other LGUs	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilization	0.00	0.00	0.00	0.00	0.00	0.00
Unutilized Balance	8,740,750.93	23,671,674.76	0.00	0.00	0.00	32,412,425.69

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.

DR. EMMANUEL D. MAGSINO
Municipal Accountant

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