

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2013
Province of Cavite
Municipality of General Trias

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	9,100,716.65	22,018,715.85				31,119,432.50
Continuing Appropriation		0.00				
Previous Year's Appropriation transferred to the Special Trust Fund		0.00				
Transfers/ Grants			0.00	0.00	0.00	0.00
Total Funds Available	9,100,716.65	22,018,715.85	0.00	0.00	0.00	31,119,432.50
B. Utilization						
Medicines	0.00					
Food Supplies	2,183,000.00					2,183,000.00
Repair of Evacuation Center		0.00				
Trainings		0.00				
Construction of Evacuation Center		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00
Financial Assistance	1,025,000.00					1,025,000.00
Repair of Grouted Riprap		4,992,454.40				4,992,454.40
Total Utilization	3,208,000.00	4,992,454.40	0.00	0.00	0.00	8,200,454.40
Unutilized Balance	5,892,716.65	17,026,261.45	0.00	0.00	0.00	22,918,978.10

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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.

[Signature]
DR. EMMANUEL D. MAGSINO
Municipal Accountant