

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ended June 30, 2014**

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	5,696,068.55	13,290,826.61				18,986,895.16
Continuing Appropriation	5,892,716.65	17,026,261.45				22,918,978.10
Previous Year's Appropriation transferred to the Special Trust Fund	0.00	0.00				
Transfers/ Grants			0.00	0.00	0.00	0.00
Total Funds Available	11,588,785.20	30,317,088.06	0.00	0.00	0.00	41,905,873.26
B. Utilization						
Medicines	0.00					
Food Supplies	0.00					
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
Vehicle		3,953,600.00				3,953,600.00
Total Utilization	0.00	3,953,600.00	0.00	0.00	0.00	3,953,600.00
Unutilized Balance	11,588,785.20	26,363,488.06	0.00	0.00	0.00	37,952,273.26

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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