

**Report on Utilization of Disaster Risk Reduction and Management Fund  
As of September 30, 2014**

**Municipality of General Trias**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	8,544,102.82	19,936,239.91				28,480,342.73
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
<b>Total Funds Available</b>	<b>14,436,819.47</b>	<b>36,962,501.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,399,320.83</b>
<b>B. Utilization</b>						
Medical Supplies	8,897.75					8,897.75
Food Supplies	998,235.13					998,235.13
Financial Assistance	1,165,000.00					1,165,000.00
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
Construction of Canal lining w/ cover		895,393.75				895,393.75
Grouted rip-rap		200,000.00				200,000.00
Vehicle		3,953,600.00				3,953,600.00
<b>Total Utilization</b>	<b>2,172,132.88</b>	<b>5,048,993.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,221,126.63</b>
<b>Unutilized Balance</b>	<b>12,264,686.59</b>	<b>31,913,507.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,178,194.20</b>

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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