

**Report on Utilization of Disaster Risk Reduction and Management Fund
As of December 31, 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	11,392,137.09	26,581,653.21				37,973,790.30
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	17,284,853.74	43,607,914.66	0.00	0.00	0.00	60,892,768.40
B. Utilization						
Medical Supplies	8,897.75					8,897.75
Food Supplies	5,532,985.13					5,532,985.13
Financial Assistance	1,264,000.00					1,264,000.00
Repair of Evacuation Center		0.00				0.00
Trainings		24,400.00				24,400.00
Books		1,395,000.00				1,395,000.00
Construction of Evacuation Center		0.00	0.00	0.00	0.00	0.00
Equipment		952,560.00	0.00	0.00	0.00	952,560.00
Construction of Canal lining w/ cover		2,277,271.25				2,277,271.25
Grouted rip-rap		9,671,012.51				9,671,012.51
Vehicle		3,953,600.00				3,953,600.00
Total Utilization	6,805,882.88	18,273,843.76	0.00	0.00	0.00	25,079,726.64
Unutilized Balance	10,478,970.86	25,334,070.90	0.00	0.00	0.00	35,813,041.76

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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