

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending September 30, 2015
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 Appropriations	9,286,269.71	21,667,962.66				30,954,232.37
Continuing Appropriations	10,478,970.86	25,334,070.90				35,813,041.76
Previous Year's Appropriations transferred to the Special Trust Fund	0.00	0.00				0.00
Transfers/ Grants			0.00	0.00	0.00	0.00
Total Funds Available	19,765,240.57	47,002,033.56	0.00	0.00	0.00	66,767,274.13
B. Utilization						
Medical Supplies	2,691.00					2,691.00
Food Supplies	0.00					0.00
Financial Assistance	0.00					0.00
Repair of Evacuation Center		0.00				0.00
Trainings		243,000.00				243,000.00
Books		0.00				0.00
Construction of Evacuation Center		0.00	0.00	0.00	0.00	0.00
Equipments		15,149,000.00	0.00	0.00	0.00	15,149,000.00
Construction of Canal lining		1,158,502.68				1,158,502.68
Grouted rip-rap		6,269,283.79				6,269,283.79
Construction of Hanging Bridge		2,131,881.73				2,131,881.73
Vehicle		0.00				0.00
Total Utilization	2,691.00	24,951,668.20	0.00	0.00	0.00	24,954,359.20
Unutilized Balance	19,762,549.57	22,050,365.36	0.00	0.00	0.00	41,812,914.93

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.

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DR. EMMANUEL D. MAGSINO
Municipal Accountant