

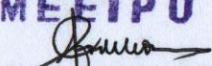
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending June 30, 2016
City of General Trias

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	14,211,368.37	33,159,859.53				47,371,227.90
Previous Year's Appropriations transferred to Trust Fund - CY 2013	5,892,716.65	17,026,261.45				22,918,978.10
CY 2014	4,586,254.21	8,307,809.45				12,894,063.66
CY 2015	5,831,809.20	895,535.14				6,727,344.34
Total Funds Available	30,522,148.43	59,389,465.57	-	-	-	89,911,614.00
B. Utilization						
Medical and Other Supplies	1,124,480.75					1,124,480.75
Food Supplies	81,221.30					81,221.30
Financial Assistance		-				-
Repair of Evacuation Center		-				-
Trainings		-				-
Books		-				-
Construction of Evacuation Center		-	-	-	-	-
Equipments		269,820.00	-	-	-	269,820.00
Construction of Canal lining		499,107.60				499,107.60
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
Total Utilization	1,205,702.05	768,927.60	-	-	-	1,974,629.65
Unutilized Balance	29,316,446.38	58,620,537.97	-	-	-	87,936,984.35

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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BY: 
DATE: JUL 20 2016

POSTED ON
JUL 20 2016
BY: 

DR. EMMANUEL D. MAGSINO
City Accountant