

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending **September 30, 2016**  
City 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 Appropriations	14,211,368.37	33,159,859.53				47,371,227.90
Supplemental Allotment from Additional IRA	2,782,691.70	6,492,947.30				9,275,639.00
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
<b>Total Funds Available</b>	<b>33,304,840.13</b>	<b>65,882,412.87</b>	-	-	-	<b>99,187,253.00</b>
<b>B. Utilization</b>						
Medical and Other Supplies	1,131,959.50					1,131,959.50
Food Supplies	81,221.30					81,221.30
Financial Assistance		-				-
Repair of Evacuation Center		-				-
Trainings		-				-
Books		-				-
Construction of Evacuation Center		-	-	-	-	-
Equipments		280,820.00	-	-	-	280,820.00
Construction of Canal lining		499,107.60				499,107.60
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
<b>Total Utilization</b>	<b>1,213,180.80</b>	<b>779,927.60</b>	-	-	-	<b>1,993,108.40</b>
<b>Unutilized Balance</b>	<b>32,091,659.33</b>	<b>65,102,485.27</b>	-	-	-	<b>97,194,144.60</b>

**CITY OF GENERAL TRIAS  
LOCAL ECONOMIC &  
INVESTMENT PROMOTION OFFICE**

RECEIVED BY: *[Signature]*  
DATE: OCT 18 2016

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.

**POSTED**

ON: OCT 18 2016  
BY: *[Signature]*

**DR. EMMANUEL D. MAGSINO**  
City Accountant