

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending **December 31, 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
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>30,522,148.43</b>	<b>59,389,465.57</b>	-	-	-	<b>89,911,614.00</b>
<b>B. Utilization</b>						
Medical Supplies	1,196,196.00					1,196,196.00
Food Supplies	81,221.30					81,221.30
Financial Assistance		-				-
Repair of Road with Slope Protection		2,991,304.66				2,991,304.66
Trainings		-				-
Books		-				-
Construction of Evacuation Center		-	-	-	-	-
Equipments		280,820.00	-	-	-	280,820.00
Rental of Equipment		133,500.00				133,500.00
Grouted rip-rap		-				-
Construction of River Protection		241,839.36				241,839.36
Construction of Canal lining		499,107.60				499,107.60
Vehicle		-				-
<b>Total Utilization</b>	<b>1,277,417.30</b>	<b>4,146,571.62</b>	-	-	-	<b>5,423,988.92</b>
<b>Unutilized Balance</b>	<b>29,244,731.13</b>	<b>55,242,893.95</b>	-	-	-	<b>84,487,625.08</b>

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

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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**  
City Accountant