

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending **March 31, 2017**
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	19,217,509.53	44,840,855.57				64,058,365.10
Previous Year's Appropriations transferred to Trust Fund:						
CY 2016	15,716,642.77	35,506,235.21				51,222,877.98
CY 2015	5,831,809.20	895,535.14				6,727,344.34
CY 2014	4,586,254.21	8,307,809.45				12,894,063.66
CY 2013	5,892,716.65	17,026,261.45				22,918,978.10
Total Funds Available	51,244,932.36	106,576,696.82	-	-	-	157,821,629.18
B. Utilization						
Medical and Other Supplies	929,490.00					929,490.00
Food Supplies	-					-
Financial Assistance	-					-
Other Maintenance & Operating Expenses	151,169.78					151,169.78
Repair of Evacuation Center		-				-
Trainings		-				-
Books		-				-
Construction of Retaining Wall		6,834,195.73	-	-	-	6,834,195.73
Equipments		-	-	-	-	-
Construction of Canal lining		5,734,708.88				5,734,708.88
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
Total Utilization	1,080,659.78	12,568,904.61	-	-	-	13,649,564.39
Unutilized Balance	50,164,272.58	94,007,792.21	-	-	-	144,172,064.79

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

RECEIVED BY: _____
DATE: APR 11 2017

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: APR 11 2017
BY: _____

DR. EMMANUEL D. MAGSINO
City Accountant