

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending March 31, 2018
City of General Trias

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DATE: 4-19-18

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	21,946,642.78	51,208,833.17				73,155,475.95
Previous Year's Appropriations transferred to Trust Fund:						
CY 2017	12,817,163.25	42,602,954.48				55,420,117.73
CY 2016	15,716,642.77	9,241,277.89				24,957,920.66
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	66,791,228.86	129,282,671.58	-	-	-	196,073,900.44
B. Utilization						
Medical and Other Supplies	-					-
Food Supplies	-					-
Financial Assistance	-					-
Other Maintenance & Operating Expenses	104,060.00					104,060.00
Repair of Evacuation Center		-				-
Trainings		-				-
Books		-				-
Construction of Retaining Wall		-	-	-	-	-
Equipments		-	-	-	-	-
Construction of Canal lining		-				-
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
Total Utilization	104,060.00	-	-	-	-	104,060.00
Unutilized Balance	66,687,168.86	129,282,671.58	-	-	-	195,969,840.44

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ON: 4-19-18
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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