

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending June 30, 2015  
Municipality 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	6,190,846.47	14,445,308.44				20,636,154.91
Continuing Appropriations	10,478,970.86	25,334,070.90				35,813,041.76
Previous Year's Appropriations transferred to the Special Trust Fund	0.00	0.00				0.00
Transfers/ Grants			0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>16,669,817.33</b>	<b>39,779,379.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,449,196.67</b>
<b>B. Utilization</b>						
Medical Supplies	0.00					0.00
Food Supplies	0.00					0.00
Financial Assistance	0.00					0.00
Repair of Evacuation Center		0.00				0.00
Trainings		120,000.00				120,000.00
Books		0.00				0.00
Construction of Evacuation Center		0.00	0.00	0.00	0.00	0.00
Equipments		7,400,000.00	0.00	0.00	0.00	7,400,000.00
Construction of Canal lining		1,158,502.68				1,158,502.68
Grouted rip-rap		6,269,283.79				6,269,283.79
Vehicle		0.00				0.00
<b>Total Utilization</b>	<b>0.00</b>	<b>14,947,786.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,947,786.47</b>
<b>Unutilized Balance</b>	<b>16,669,817.33</b>	<b>24,831,592.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,501,410.20</b>

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.

**RECEIVED**  
**MEEIPO**  
BY: *[Signature]*  
DATE: 01 July 2015

**DR. EMMANUEL D. MAGSINO**  
Municipal Accountant