

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending December 31, 2015
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	12,381,692.95	28,890,616.88				41,272,309.83
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
Total Funds Available	22,860,663.81	54,224,687.78	0.00	0.00	0.00	77,085,351.59
B. Utilization						
Medical Supplies	9,833.75					9,833.75
Food Supplies	6,240,050.00					6,240,050.00
Financial Assistance	300,000.00					300,000.00
Repair of Evacuation Center		0.00				0.00
Trainings		255,000.00				255,000.00
Books		0.00				0.00
Construction of Evacuation Center		0.00	0.00	0.00	0.00	0.00
Equipments		16,222,330.00	0.00	0.00	0.00	16,222,330.00
Construction of Canal lining		1,158,502.68				1,158,502.68
Grouted rip-rap		6,269,283.79				6,269,283.79
Construction of Hanging Bridge		2,131,881.73				2,131,881.73
Construction of Overflow Bridge		1,958,083.54				1,958,083.54
Vehicle		0.00				0.00
Total Utilization	6,549,883.75	27,995,081.74	0.00	0.00	0.00	34,544,965.49
Unutilized Balance	16,310,780.06	26,229,606.04	0.00	0.00	0.00	42,540,386.10

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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