

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending March 31, 2016
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	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
Total Funds Available	30,522,148.43	59,389,465.57	-	-	-	89,911,614.00
B. Utilization						
Medical and Other Supplies	87,510.75					87,510.75
Food Supplies	-					-
Financial Assistance	-					-
Repair of Evacuation Center		-				-
Trainings		-				-
Books		-				-
Construction of Evacuation Center Equipments		-	-	-	-	-
Construction of Canal lining		-				-
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
Total Utilization	87,510.75	-	-	-	-	87,510.75
Unutilized Balance	30,434,637.68	59,389,465.57	-	-	-	89,824,103.25

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.

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DR. EMMANUEL D. MAGSINO
City Accountant