

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending June 30, 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						
CY 2017 (GF)						
Medical and Other Supplies	1,199,624.75					1,199,624.75
Food Supplies	280,000.00					280,000.00
Financial Assistance	-					-
Other Maintenance & Operating Expenses	151,169.78					151,169.78
Construction of Canal lining		5,734,708.88				5,734,708.88
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Sub-total	1,630,794.53	5,734,708.88	-	-	-	7,365,503.41
CY 2016 (TF)						
Construction of Retaining Wall		6,359,195.73	-	-	-	6,359,195.73
Sub-total	-	6,359,195.73	-	-	-	6,359,195.73
Total Utilization	1,630,794.53	12,093,904.61	-	-	-	13,724,699.14
Unutilized Balance	49,614,137.83	94,482,792.21	-	-	-	144,096,930.04

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

RECEIVED BY: *[Signature]*
DATE: 11 JULY 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.

DR. EMMANUEL D. MAGSINO
City Accountant

POSTED

ON: 11 JULY 2017
BY: *[Signature]*