

COMMISSION ON AUDIT  
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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the period ending December 31, 2017  
City 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	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
<b>Total Funds Available</b>	<b>51,244,932.36</b>	<b>106,576,696.82</b>	-	-	-	<b>157,821,629.18</b>
<b>B. Utilization</b>						
<b>CY 2017 (GF)</b>						
Medical and Other Supplies	1,864,392.50					1,864,392.50
Food Supplies	3,994,050.00					3,994,050.00
Financial Assistance	265,000.00					265,000.00
Other Maintenance & Operating Expenses	276,903.78					276,903.78
Equipments		6,955.75	-	-	-	6,955.75
Construction of Canal lining		5,734,708.88				5,734,708.88
Disater Risk Reduction Office Bldg.		9,759,145.34	-	-	-	9,759,145.34
Furniture and Fixtures for DDRMO Bldg.		471,800.00				471,800.00
<b>Sub-total</b>	<b>6,400,346.28</b>	<b>15,972,609.97</b>	-	-	-	<b>22,372,956.25</b>
<b>CY 2016 (TF)</b>						
Construction of Retaining Wall		6,359,195.73	-	-	-	6,359,195.73
Meter deposit for relocation housing units		1,171,052.71				1,171,052.71
Relocation Housing Unit		5,000,000.00				5,000,000.00
<b>Sub-total</b>	-	<b>12,530,248.44</b>	-	-	-	<b>12,530,248.44</b>
<b>Total Utilization</b>	<b>6,400,346.28</b>	<b>28,502,858.41</b>	-	-	-	<b>34,903,204.69</b>
<b>Unutilized Balance</b>	<b>44,844,586.08</b>	<b>78,073,838.41</b>	-	-	-	<b>122,918,424.49</b>

CITY OF GENERAL TRIAS  
LOCAL ECONOMIC & INVESTMENT PROMOTION OFFICE  
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DATE: 16 JAN. 2018

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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BY: [Signature]

DR. EMMANUEL D. MAGSINO  
City Accountant