

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter ending June 30, 2018  
City of General Trias

**POSTED**  
ON: 10 July 2018  
BY: [Signature]

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	21,946,642.78	51,208,833.17				73,155,475.95
Previous Year's Appropriations transferred to Trust Fund:						
CY 2017	12,817,163.25	42,602,954.48				55,420,117.73
CY 2016	15,716,642.77	9,241,277.89				24,957,920.66
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>66,791,228.86</b>	<b>129,282,671.58</b>	-	-	-	<b>196,073,900.44</b>
<b>B. Utilization</b>						
Medical and Other Supplies	-	1,600,000.00				1,600,000.00
Gasoline	-	11,699.72				11,699.72
Other Maintenance & Operating Expenses	-	103,070.00				103,070.00
Repair & Maint. -Transportation Equip.		5,280.00				5,280.00
Trainings		16,120.00				16,120.00
Equipments		-	-	-	-	-
Construction of Canal lining		-				-
Grouted rip-rap		-				-
Construction of Hanging Bridge		-				-
Construction of Overflow Bridge		-				-
Vehicle		-				-
<b>Total Utilization</b>	-	<b>1,736,169.72</b>	-	-	-	<b>1,736,169.72</b>
<b>Unutilized Balance</b>	<b>66,791,228.86</b>	<b>127,546,501.86</b>	-	-	-	<b>194,337,730.72</b>

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

RECEIVED BY: [Signature]  
DATE: 10 July 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.

**DR. EMMANUEL D. MAGSINO**  
City Accountant