

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter ending **September 30, 2018**
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	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
Total Funds Available	66,791,228.86	129,282,671.58	-	-	-	196,073,900.44
B. Utilization						
Medical and Other Supplies	-	1,600,000.00				1,600,000.00
Gasoline	-	11,699.72				11,699.72
Other Maintenance & Operating Expenses	375,000.00	221,070.00				596,070.00
Food Supplies	3,283,286.40					3,283,286.40
Repair & Maint. -Transportation Equip.		5,280.00				5,280.00
Trainings		93,120.00				93,120.00
Construction of Sidewalk with storm drainage		928,133.54				928,133.54
CY 2017 (TF)						
Construction of Retaining Wall		17,655,624.78	-	-	-	17,655,624.78
Total Utilization	3,658,286.40	20,514,928.04	-	-	-	24,173,214.44
Unutilized Balance	63,132,942.46	108,767,743.54	-	-	-	171,900,686.00

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