

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the **First Quarter of 2019**
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	26,467,741.06	61,758,062.47				88,225,803.53
Previous Year's Appropriations transferred to Trust Fund:						
CY 2018	18,275,595.38	42,776,904.63				61,052,500.01
CY 2017	12,817,163.25	2,356,876.80				15,174,040.05
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	-	3,600,553.61				3,600,553.61
Sub-total	57,227,464.81	67,178,957.52				124,406,422.33
Total Funds Available	83,695,205.87	128,937,019.99	-	-	-	212,632,225.86
B. Utilization						
Medical and Other Supplies						-
Gasoline						-
Other Maintenance & Operating Expenses						-
Food Supplies						-
Repair & Maint. -Transportation Equip.						-
Trainings		8,123.50				8,123.50
Construction of Sidewalk with storm drainage						-
PPE for Evacuation Center & City Disaster Office						-
Sub-total	0.00	8,123.50				
CY 2013 - 2017 (TF)						
Construction of Retaining Wall			-	-	-	-
Construction of Riverwall Protection						-
Other Structures		507,451.34				507,451.34
Construction of Drainage Canal		604,942.00				604,942.00
Rescue Vehicle						-
Sub-total	-	1,112,393.34				
Total Utilization	-	1,120,516.84	-	-	-	1,120,516.84
Unutilized Balance	83,695,205.87	127,816,503.15	-	-	-	211,511,709.02

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