

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the **Quarter** ending **December 31, 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	-	3,369,000.00				3,369,000.00
Gasoline	-	11,699.72				11,699.72
Other Maintenance & Operating Expenses	375,000.00	1,743,526.50				2,118,526.50
Food Supplies	3,296,047.40					3,296,047.40
Repair & Maint. -Transportation Equip.		5,280.00				5,280.00
Trainings		1,196,477.00				1,196,477.00
Construction of Sidewalk with storm drainage		1,813,312.32				1,813,312.32
PPE for Evacuation Center & City Disaster Office		292,633.00				292,633.00
CY 2017 (TF)						
Construction of Retaining Wall		20,350,590.18	-	-	-	20,350,590.18
Construction of Riverwall Protection		7,995,487.50				7,995,487.50
Rescue Vehicle		11,900,000.00				11,900,000.00
Total Utilization	3,671,047.40	48,678,006.22	-	-	-	52,349,053.62
Unutilized Balance	63,120,181.46	80,604,665.36	-	-	-	143,724,846.82

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