

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
SPECIAL TRUST FUND  
CY2018  
As of June 30, 2019  
Binangonan Rizal**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriations	9,747,696.00	5,201,517.00				14,949,213.00
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Unexpended Balance	-	-				-
CY 2014	6,461,330.00	3,032,089.04				9,493,419.04
CY 2015	7,002,152.00	2,153,648.64				9,155,800.64
CY 2016	7,246,584.10	954,676.14				8,201,260.24
CY 2017	8,993,652.00	2,772,630.32				11,766,282.32
<b>Total Funds Available</b>	<b>39,451,414.10</b>	<b>14,114,561.14</b>	-	-	-	<b>53,565,975.24</b>
B. Utilization						
Welfare Goods Expenses	-					-
Drugs & Medicine Expense						-
Medical, Dental and Laboratory Supply						-
Other Supplies & Maint. Expenses						-
Training & Seminar		514,565.00				514,565.00
Other Supplies Expense						-
Rent Expense						-
R & M - Communication Equipment		113,500.00				113,500.00
R & M - Other Public Infrastructure						-
R & M - Motor Vehicles						-
R & M - Road Network						-
R & M - Other Structures						-
Insurance Expenses						-
Other Maint. Oper. Exp.						-
Property, Plant & Equipment	19,005,086.64					19,005,086.64
Adjustment						-
Total Utilization	19,005,086.64	628,065.00	-	-	-	19,633,151.64
<b>Unutilized Balance</b>	<b>20,446,327.46</b>	<b>13,486,496.14</b>	-	-	-	<b>33,932,823.60</b>

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.

Certified Correct:  
(SGD.)  
MA. FELIZA C. JERUSALEM  
OIC - Accounting Dept.