

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SPECIAL TRUST FUND - CY 2015
For the Fourth Quarter of CY 2016
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						-
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund	7,002,152.00	3,602,143.00				10,604,295.00
Transfer/Grants						-
Total Funds Available	7,002,152.00	3,602,143.00	-	-	-	10,604,295.00
B. Utilization						-
Drugs & Medicine Expense						
Medical, Dental Laboratory Supplies						
Telephone Expenses						
Non-Accountable Forms Expenses						-
Rent Expenses						
R & M - Machinery & Equipment						-
R & M - Other Public Infrastructure						-
Donations						-
Insurance Expenses						
Other Maint. Oper. Exp.		-				-
Property, Plant & Equipment		-				-
Transfer to other LGU's						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	7,002,152.00	3,602,143.00	-	-	-	10,604,295.00

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.

Prepared by:
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