

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of JUNE, 2017
Province, City or Municipality 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	8,991,851.00	20,980,988.00				29,972,839.00
Continuing Appropriations		27,520,438.00				27,520,438.00
Previous Year's Appropriations transferred to the Special Trust Fund						-
Unexpended Balance						-
Lumpsum Appropriation		802,795.00				802,795.00
CY 2014	6,461,330.00	3,356,117.00				9,817,447.00
CY 2015	7,002,152.00	3,602,143.00				10,604,295.00
CY 2016	6,704,878.00	7,246,584.10				13,951,462.10
Total Funds Available	29,160,211.00	63,509,065.10	-	-	-	92,669,276.10
B. Utilization						-
Welfare Goods Expenses						-
Drugs & Medicines Expenses		129,188.00				129,188.00
Other Supplies and Materials Expense		198,980.00				198,980.00
Training Expenses		227,670.00				227,670.00
Rent Expenses		10,000.00				10,000.00
R & M - Communication Equipment						-
Other Maint. & Operating Expense		642,486.00				642,486.00
Property, Plant and Equipment		170,300.00				170,300.00
Adjustment						-
Total Utilization	-	1,378,624.00	-	-	-	1,378,624.00
Unutilized Balance	29,160,211.00	62,130,441.10	-	-	-	91,290,652.10

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.

(SGD.)
MS. MA. FELIZA C. JERUSALEM
OIC - Municipal Accountant