

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SPECIAL TRUST FUND
CY2016
As of September 30, 2017
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	7,246,584.10	6,704,878.00				13,951,462.10
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Unexpended Balance	-	-				-
Lumpsum Appropriation (2011-2013)	-	802,795.00				802,795.00
CY 2014	6,461,330.00	3,304,517.00				9,765,847.00
CY 2015	7,002,152.00	3,602,143.00				10,604,295.00
Total Funds Available	20,710,066.10	14,414,333.00	-	-	-	35,124,399.10
B. Utilization						-
Welfare Goods Expenses						
Drugs & Medicine Expense						
R & M - Other Structures						
Other Supplies & Maint. Expenses						
Training & Seminar						
Other Supplies Expense		-				
Rent Expense						
R & M - Communication Equipment		448,269.00				448,269.00
R & M - Motor Vehicles						
R & M - Road Network						-
Insurance Expenses						
Other Maint. Oper. Exp.		392,710.00				392,710.00
Property, Plant & Equipment Adjustment						-
Total Utilization	-	840,979.00	-	-	-	840,979.00
Unutilized Balance	20,710,066.10	13,573,354.00	-	-	-	34,283,420.10

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.

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