

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
SPECIAL TRUST FUND  
CY2016  
As of December 31, 2017  
Binangonan Rizal**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Source of Funds					
Current Appropriations	7,246,584.10	6,704,878.00			
Continuing Appropriations	-	-			
Previous Year's Appropriations transferred to the Special Trust Fund					
Unexpended Balance	-	-			
Lumpsum Appropriation (2011-2013)	-	802,795.00			
CY 2014	6,461,330.00	3,304,517.00			
CY 2015	7,002,152.00	3,602,143.00			
<b>Total Funds Available</b>	<b>20,710,066.10</b>	<b>14,414,333.00</b>	-	-	-
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		474,469.00			
R & M - Other Public Infrastructure		700,393.32			
R & M - Motor Vehicles					
R & M - Road Network					
Insurance Expenses					
Other Maint. Oper. Exp.		515,210.00			
Property, Plant & Equipment		880,455.00			
Adjustment		802,795.00			
Total Utilization	-	3,373,322.32	-	-	-
<b>Unutilized Balance</b>	<b>20,710,066.10</b>	<b>11,041,010.68</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.

<b>Total</b>
13,951,462.10
-
-
-
-
-
-
802,795.00
9,765,847.00
10,604,295.00
<b>35,124,399.10</b>
-
474,469.00
-
515,210.00
880,455.00
802,795.00
3,373,322.32
<b>31,751,076.78</b>