

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SPECIAL TRUST FUND
CY2017
As of June 30, 2018
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	8,993,652.00	4,378,480.32				13,372,132.32
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Unexpended Balance	-	-				-
CY 2014	6,461,330.00	3,038,589.04				9,499,919.04
CY 2015	7,002,152.00	2,177,998.64				9,180,150.64
CY 2016	7,246,584.10	6,704,878.00				13,951,462.10
Total Funds Available	29,703,718.10	16,299,946.00	-	-	-	46,003,664.10
B. Utilization						
Welfare Goods Expenses						-
Drugs & Medicine Expense						-
R & M - Other Structures						-
Other Supplies & Maint. Expenses						-
Training & Seminar	-	220,555.00				220,555.00
Other Supplies Expense						-
Rent Expense		22,500.00				22,500.00
R & M - Communication Equipment		24,350.00				24,350.00
R & M - Other Public Infrastructure						-
R & M - Motor Vehicles						-
R & M - Road Network						-
Insurance Expenses						-
Other Maint. Oper. Exp.		6,500.00				6,500.00
Property, Plant & Equipment		5,750,201.86				5,750,201.86
Adjustment						-
Total Utilization	-	6,024,106.86	-	-	-	6,024,106.86
Unutilized Balance	29,703,718.10	10,275,839.14	-	-	-	39,979,557.24

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.