

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**SPECIAL TRUST FUND**  
**CY2017**  
**As of September 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
<b>Total Funds Available</b>	<b>29,703,718.10</b>	<b>16,299,946.00</b>	-	-	-	<b>46,003,664.10</b>
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		70,600.00				70,600.00
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	-	6,070,356.86	-	-	-	6,070,356.86
<b>Unutilized Balance</b>	<b>29,703,718.10</b>	<b>10,229,589.14</b>	-	-	-	<b>39,933,307.24</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.