

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
SPECIAL TRUST FUND
CY2018
As of March 31, 2019
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	9,747,696.00	5,201,517.00				14,949,213.00
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Unexpended Balance	-	-				-
CY 2014	-	3,032,089.04				3,032,089.04
CY 2015	-	2,153,648.64				2,153,648.64
CY 2016	0.10	954,676.14				954,676.24
CY 2017	8,993,652.00	2,772,630.32				11,766,282.32
Total Funds Available	18,741,348.10	14,114,561.14	-	-	-	32,855,909.24
B. Utilization						-
Welfare Goods Expenses	-					-
Drugs & Medicine Expense						-
Medical, Dental and Laboratory Supply						-
Other Supplies & Maint. Expenses						-
Training & Seminar		252,840.00				252,840.00
Other Supplies Expense						-
Rent Expense						-
R & M - Communication Equipment		113,500.00				113,500.00
R & M - Other Public Infrastructure						-
R & M - Motor Vehicles						-
R & M - Road Network						-
R & M - Other Structures						-
Insurance Expenses						-
Other Maint. Oper. Exp.						-
Property, Plant & Equipment Adjustment						-
Total Utilization	-	366,340.00	-	-	-	366,340.00
Unutilized Balance	18,741,348.10	13,748,221.14	-	-	-	32,489,569.24

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.