

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending SEPTEMBER 30, 2017

City Government of Legazpi

Legazpi City

Particulars	LDRRMF		NDRRMF	From other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	12,923,775.66	30,155,476.54	-	-	-	43,079,252.20
Continuing Appropriation	-	16,765,185.40	-	-	-	16,765,185.40
Prev. Year's Appropriation transferred to the Special TRUST FUND	-	66,199,495.87	-	-	-	66,199,495.87
Donations						
Cash						
In Kind*						
Transfers /Grants						
Others (Please specify)						
Total Fund Available	12,923,775.66	113,120,157.81	-	-	-	126,043,933.47
B. Utilization						
Ambulance Supplies	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-
Repair of Evacuation Center	-	-	-	-	-	-
Institutional /Capacity Development (Ex. Trainings, enviro. assessment & Other related activities)	-	234,086.78	-	-	-	234,086.78
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	5,990,590.11	-	-	-	5,990,590.11
Equipment - Response & Rescue Vehicle	-	-	-	-	-	-
Transfers to Other LGUs - Fin. Assistance	-	-	-	-	-	-
Others (Please specify)						
Warning Poles & Hazard Info. Board	-	-	-	-	-	-
Pre-emptive Evacuation /Gasoline	-	-	-	-	-	-
Clearing Operation	-	-	-	-	-	-
Other Supplies		21,493.75	-	-	-	21,493.75
Total Utilization	-	6,246,170.64	-	-	-	6,246,170.64
Unutilized Balance	12,923,775.66	106,873,987.17	-	-	-	119,797,762.83

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.

(SGD)

MA. ESTRELLA A. ENCINAS
OIC - City Accountant