

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter , CY April to June 2016

Province, City or Municipality Guiguinto

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,260,411.38	9,940,959.89				14,201,371.27
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	4,260,411.38	9,940,959.89	-	-	-	14,201,371.27
B. Utilization						-
Medicines						-
Food Supplies						-
Repair of Evacuation Center		56,604.00				56,604.00
Trainings	45,280.30					45,280.30
Construction of Evacuation Center						-
Repair of Drainage canal						-
Equipment/ supplies		459,182.00				459,182.00
Transfers to other LGUs						-
Total Utilization	45,280.30	515,786.00	-	-	-	561,066.30
Unutilized Balance	4,215,131.08	9,425,173.89	-	-	-	13,640,304.97

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.

MA. TERESA V. JOSE
Municipal Accountant

	6,762,799.42
30%	2,028,839.83
70%	4,733,959.59
	14,201,371.27
	4,260,411.38
	9,940,959.89