

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter , July-September CY ,2017

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	4,884,491.74	11,397,147.39				16,281,639.13
Continuing Appropriations		10,741,232.68				
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Total Funds Available	4,884,491.74	22,138,380.07				27,022,871.81
B. Utilization						-
Trainings		162,020.00				162,020.00
3 Milyong Kallinisan		1,618,007.45				1,618,007.45
Ecoboy's clean up drive and waste collection		1,103,320.00				1,103,320.00
CCTV		268,875.00				268,875.00
Informational materials		15,804.00				15,804.00
Early Warning devices		15,454.42				15,454.42
Medicines, tactical uniforms and gadgets		396,593.84				396,593.84
Supplies, tools and equipments						-
waterpumps, sirens and others		744,113.95				744,113.95
Repair of Evacuation Center and heavy equipment		40,660.16				40,660.16
Repair of Drainage Canal						-
Transfers to other LGUs						-
Total Utilization	-	4,364,848.82				4,364,848.82
Unutilized Balance	4,884,491.74	17,773,531.25				22,658,022.99

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

15,970,176.20

4,791,052.86
11,179,123.34
15,970,176.20

5,740.16

6,378.84