

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 4th Quarter , October-December 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						
<b>Total Funds Available</b>	<b>4,884,491.74</b>	<b>22,138,380.07</b>				<b>27,022,871.81</b>
B. Utilization						-
Trainings		162,020.00				162,020.00
3 Milyong Kallinisan		1,782,252.29				1,782,252.29
Ecoboy's clean up drive and waste collection		2,886,545.54				2,886,545.54
CCTV		286,475.00				286,475.00
Informational materials		80,054.00				80,054.00
Early Warning devices		15,454.42				15,454.42
Medicines, tactical uniforms and gadgets		422,291.01				422,291.01
Supplies, tools and equipments		85,500.00				85,500.00
Communication equipments		65,540.00				65,540.00
waterpumps, sirens and others		1,016,270.11				1,016,270.11
Repair of Evacuation Center and heavy equipment		40,660.16				40,660.16
Repair of Drainage Canal		112,405.54				112,405.54
Transfers to other LGUs						-
<b>Total Utilization</b>	<b>-</b>	<b>6,955,468.07</b>				<b>6,955,468.07</b>
<b>Unutilized Balance</b>	<b>4,884,491.74</b>	<b>15,182,912.00</b>				<b>20,067,403.74</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.

**MA. TERESA V. JOSE**  
Municipal Accountant

15,970,176.20

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

45000  
195000  
5416.67  
2708.33

24000  
11000  
12000  
22000  
27500  
27500  
15000  
5000  
3000  
2000  
149000  
107000

5,740.16

6,378.84