


**CITY GOVERNMENT OF ALAMINOS**  
**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND**  
**As of March 31, 2016**

PARTICULARS	LDRRMF-Current Legislative Appropriation			SPECIAL TRUST FUND <i>(attachment 1)</i>	NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	Quick Response Fund(QRF)- 30%	Mitigation Fund - 70%						
		TOTAL-70%	MOOE					
<b>A. SOURCES OF FUNDS</b>								
Current Appropriation	7,008,762.90	16,353,780.10						<b>23,362,543.00</b>
Supplemental Appropriation	-	-						-
Continuing Appropriation								-
Previous Year's Appropriation transferred to the Special Trust Fund								-
					13,985,498.59			13,985,498.59
Transfers/Grants								-
<b>Total Funds Available</b>	<b>7,008,762.90</b>	<b>16,353,780.10</b>			<b>13,985,498.59</b>			<b>37,348,041.59</b>
<b>B. UTILIZATION</b>								
Medicines/Medical Supplies	-	-			-			-
Food Supplies		4,500.00	4,500.00		11,626.00			16,126.00
Other Supplies					30,150.00			30,150.00
Financial Assistance					-			-
Training/Travelling		91,400.00	91,400.00		21,000.00			112,400.00
Other Expenses					269,694.23			269,694.23
PPE-Office					-			-
PPE-Others					595,769.53			595,769.53
Transfers to other LGUs					-			-
<b>Total Utilization</b>	<b>-</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>-</b>	<b>928,239.76</b>			<b>1,024,139.76</b>
<b>Unutilized Balance</b>	<b>7,008,762.90</b>	<b>16,257,880.10</b>			<b>13,057,258.83</b>			<b>36,323,901.83</b>

Prepared by  
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Emelyn C. Acosta  
City Accountant

  
Hon. Arthur F. Celeste  
City Mayor

**CITY GOVERNMENT OF ALAMINOS**  
**REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND**  
**(Special Trust Fund)**  
**As of March 31, 2016**

PARTICULARS	SPECIAL TRUST FUND					NDRRMF	FROM OTHER LGUs	FROM OTHER SOURCES	TOTAL
	TOTAL	2015	2014	2013	2012				
<b>A. SOURCES OF FUNDS</b>									
Current Appropriation	-								-
Supplemental Appropriation	-								-
Continuing Appropriation									-
Previous Year's Appropriation transferred to the Special Trust Fund	13,985,498.59	103,995.95	3,995,388.22	4,262,804.50	5,623,309.92				<b>13,985,498.59</b>
Transfers/Grants									-
<b>Total Funds Available</b>	<b>13,985,498.59</b>	<b>103,995.95</b>	<b>3,995,388.22</b>	<b>4,262,804.50</b>	<b>5,623,309.92</b>				<b>13,985,498.59</b>
<b>B. UTILIZATION</b>									
Medicines/Medical Supplies	-		-						-
Food Supplies	11,626.00		11,626.00	-					<b>11,626.00</b>
Other Supplies	30,150.00		30,150.00	-					<b>30,150.00</b>
Financial Assistance	-								-
Training/Travelling	21,000.00		21,000.00						<b>21,000.00</b>
Other Expenses	269,694.23		269,694.23	-					<b>269,694.23</b>
PPE-Office	-								-
PPE-Others	595,769.53		595,769.53						<b>595,769.53</b>
Transfers to other LGUs	-								-
<b>Total Utilization</b>	<b>928,239.76</b>	-	<b>928,239.76</b>	-	-				<b>928,239.76</b>
<b>Unutilized Balance</b>	<b>13,057,258.83</b>	<b>103,995.95</b>	<b>3,067,148.46</b>	<b>4,262,804.50</b>	<b>5,623,309.92</b>				<b>13,057,258.83</b>