

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, CY 2017

Province, City or Municipality ALAMINOS

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	7,866,879.60	18,356,052.40				26,222,932.00
Continuing Appropriations	-	2,245,000.00				2,245,000.00
Appropriations	-	21,535,568.74				21,535,568.74
Transfers/Grants						
Total Funds Available	7,866,879.60	42,136,621.14				50,003,500.74
B. Utilization						
Medicines/Medical Supplies		752,205.00				752,205.00
Food Supplies		101,185.00				101,185.00
Office Supplies		116,855.00				116,855.00
Repair of Evacuation Center		-				-
Trainings/Seminars		1,064,662.15				1,064,662.15
Center		-				-
Equipment		-				-
Transfers to other LGUs		-				-
Other Supplies/Materials		176,949.00				176,949.00
Repairs-PPE/Public Infra		-				-
Other Expenses		99,908.00				99,908.00
PPE - Office		66,080.00				66,080.00
PPE - Others		2,056,325.44				2,056,325.44
Total Utilization	-	4,434,169.59				4,434,169.59
Unutilized Balance	7,866,879.60	37,702,451.55				45,569,331.15

COMMISSION ON AUDIT
OFFICE OF THE AUDIT TEAM LEADER
ALAMINOS CITY, PANGLOSSAN
RECEIVED
DATE OCT 05 2017
BY: _____

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.


EMELYN C. ACOSTA

Accountant