

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of **June 30, CY 2018**

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	8,499,945.90	19,833,207.10				28,333,153.00
Supplemental Appropriations (SB#2017-02)	-	-				-
Continuing Appropriations	-	10,818,568.83				10,818,568.83
Previous Year's Appropriations transferred to the Special Trust Fund	-	25,340,966.50				25,340,966.50
Transfers/Grants						
La Nina Fund/VSO Bahaginan Foundation (reclass from Other Payables)		113,874.25				113,874.25
Total Funds Available	8,499,945.90	56,106,616.68				64,606,562.58
B. Utilization						
Medicines/Medical Supplies		385,220.00				385,220.00
Food Supplies		41,200.00				41,200.00
Office Supplies		-				-
Other Supplies/Materials		75,148.50				75,148.50
Repair of Evacuation Center		-				-
Trainings/Seminars		522,676.00				522,676.00
Center		-				-
Equipment		-				-
Transfers to other LGUs		-				-
Repairs-PPE/Public Infra		-				-
Other Expenses		16,251.74				16,251.74
PPE - Office		708,040.00				708,040.00
PPE - Others/Public Infra		7,571,547.83				7,571,547.83
Total Utilization	-	9,320,084.07				9,320,084.07
Unutilized Balance	8,499,945.90	46,786,532.61				55,286,478.51

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