

CITY GOVERNMENT OF ALAMINOS
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND
As of DECEMBER 31, 2017

PARTICULARS	LDRRMF-Current Legislative Appropriation					CONTINUING APPROPRIATION	SPECIAL TRUST FUND <i>(attachment 1)</i>	OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND QRF (30%)	Preparedness & Mitigation Fund - 70%							
		TOTAL-70%	MOOE	CAPITAL OUTLAY	PREMIUMS ON CALAMITY INSURANCE				
A. SOURCES OF FUNDS									
Current Appropriation	7,866,879.60	18,356,052.40	4,121,052.40	14,235,000.00					26,222,932.00
Supplemental Appropriation:	-	-							-
<i>SB#2017-02 (Oct.02,2017)</i>	85,500.00	199,500.00	199,500.00	-					285,000.00
Continuing Appropriation	-	-				2,245,000.00			2,245,000.00
Previous Year's Appropriation transferred to the Special Trust Fund (attachment I)							21,535,568.74		21,535,568.74
Transfers/Grants									-
Total Funds Available	7,952,379.60	18,555,552.40	4,320,552.40	14,235,000.00	-	2,245,000.00	21,535,568.74	-	50,288,500.74
B. UTILIZATION									
Medicines/Medical Supplies	-	563,320.00	563,320.00				-		563,320.00
Food Supplies		101,185.00	101,185.00				-		101,185.00
Office Supplies	-	88,100.00	88,100.00				28,755.00		116,855.00
Other Supplies/Materials		376,308.00	376,308.00						376,308.00
Financial Assistance		-	-				-		-
Trainings/Seminars	-	1,757,694.80	1,757,694.80				-		1,757,694.80
RM - PPE/Public Infra	-	-	-				-		-
Other Expenses	-	33,888.00	33,888.00				66,020.00		99,908.00
PPE-Office		825,070.00	-	825,070.00			-		825,070.00
PPE-Others/Public Infra		2,495,115.00		2,495,115.00		1,657,000.00	399,325.44		4,551,440.44
Transfers to other LGUs		-					-		-
Total Utilization	-	6,240,680.80	2,920,495.80	3,320,185.00	-	1,657,000.00	494,100.44	-	8,391,781.24
Unutilized Balance (Before transfers/reversions)	7,952,379.60	12,314,871.60	1,400,056.60	10,914,815.00	-	588,000.00	21,041,468.30	-	41,896,719.50
Reversion of 2012 CDRRMF to General Fund (attachment I)	-	-	-	-			(5,623,309.92)		(5,623,309.92)
Savings from 2016 Continuing Appropriation transferred to STF	-	-	-	-		(588,000.00)	588,000.00		-
Unutilized 2017 CDRRMF transferred to STF (attachment I)	(7,952,379.60)	(1,496,302.77)	(1,400,056.60)	(96,246.17)		-	9,448,682.37		-
Unutilized 2017 CDRRMF carried to Continuing Appropriations	-	(10,818,568.83)	-	(10,818,568.83)		10,818,568.83			-
Unutilized Balance (After transfers/reversions)	0.00	0.00	0.00	0.00	0.00	10,818,568.83	25,454,840.75	0.00	36,273,409.58

Prepared by:

MA. RIZALYN T. MARTINEZ, CPA
CGADH I

Certified correct by:

EMELYN C. ACOSTA, CPA
City Accountant

MYLENE D. MANALASTAS
City CDREMO

Noted by:

ARTHUR F. CELESTE
City Mayor

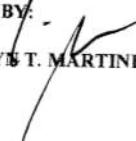
COMMISSION ON AUDIT
OFFICE OF THE AUDIT TEAM LEAD
ALAMINOS CITY, PANGASINAN
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Attachment 1

CITY GOVERNMENT OF ALAMINOS
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND

Special Trust Fund
As of December 31, 2017

PARTICULARS	SPECIAL TRUST FUND						FROM OTHER SOURCES	TOTAL
	2017	2016	2015	2014	2013	2012		
A. SOURCES OF FUNDS								
Current Appropriation								
Supplemental Appropriation								-
Continuing Appropriation								-
Previous Year's Appropriation transferred to the Special Trust Fund	-	13,540,243.00	103,995.95	36,848.46	1,957,297.16	5,623,309.92		21,261,694.49
Unobligated CDRRMC-HINP PY-2014)				160,000.00				-
Transfers/Grants:								160,000.00
La Nina Fund (reclass from Other Payables)							112,965.00	-
VSO Bahaginan Foundation (reclass from Other)							909.25	112,965.00
Total Funds Available	-	13,540,243.00	103,995.95	196,848.46	1,957,297.16	5,623,309.92	113,874.25	909.25
B. UTILIZATION								21,535,568.74
Medicines/Medical Supplies								-
Food Supplies								-
Other Supplies	-	28,755.00						-
Financial Assistance								28,755.00
Training/Travelling								-
RM - PPE/Public Infra								-
Other Expenses	-	66,020.00						-
PPE-Office								66,020.00
PPE-Others/Public Infra	-	399,325.44						-
Transfers to other LGUs								399,325.44
Total Utilization	-	494,100.44	-	-	-	-	-	-
Unutilized Balance (Before transfers/reversions)	-	13,046,142.56	103,995.95	196,848.46	1,957,297.16	5,623,309.92	113,874.25	494,100.44
Reversion of 2012 CDRRMF to General Fund								21,041,468.30
Savings from 2016 Continuing Appropriation transferred to STF		588,000.00				(5,623,309.92)		(5,623,309.92)
Unutilized 2017 CDRRMF transferred to STF	9,448,682.37							588,000.00
Unutilized Balance (After transfers/reversions)	9,448,682.37	13,634,142.56	103,995.95	196,848.46	1,957,297.16	-	113,874.25	9,448,682.37
								25,454,840.75

PREPARED BY: 
 MA. RIZALYN T. MARTINEZ, CPA
 CGADH I

CERTIFIED CORRECT:

 EMELYN C. ACOSTA, CPA
 CITY ACCOUNTANT