


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**As of September 30, CY 2018**

Province, City or Municipality **ALAMINOS CITY, PANGASINAN**

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	8,499,945.90	19,833,207.10				28,333,153.00
Supplemental Appropriations (SB#2018-01)	75,000.00	175,000.00				250,000.00
Continuing Appropriations	-	10,818,568.83				10,818,568.83
Previous Year's Appropriations transferred to the Special Trust Fund	17,210,679.52	8,130,286.98				25,340,966.50
Transfers/Grants						
Financial Assistance from City Government of Davao (08.22.18)				500,000.00		500,000.00
Fund Transfers/Reclass from General Fund (jev#1202 dated 02.09.18)		70,530.00				70,530.00
La Nina Fund/VSO Bahaginan Foundation (reclass from Other Payables)		113,874.25				113,874.25
<b>Total Funds Available</b>	<b>25,785,625.42</b>	<b>39,141,467.16</b>		<b>500,000.00</b>		<b>65,427,092.58</b>
<b>B. Utilization</b>						
Medicines/Medical Supplies		596,130.00				596,130.00
Food Supplies		2,643,039.80				2,643,039.80
Office Supplies		152,800.00				152,800.00
Other Supplies/Materials		75,148.50				75,148.50
Financial Assistance		288,500.00				288,500.00
Trainings/Seminars		1,585,563.30				1,585,563.30
Center		-				-
Equipment		-				-
Transfers to other LGUs		-				-
Repairs-PPE/Public Infra		-				-
Other Expenses		304,863.74				304,863.74
PPE - Office		1,017,790.00				1,017,790.00
PPE - Others/Public Infra		11,043,854.29				11,043,854.29
<b>Total Utilization</b>	<b>-</b>	<b>17,707,689.63</b>		<b>-</b>		<b>17,707,689.63</b>
<b>Unutilized Balance</b>	<b>25,785,625.42</b>	<b>21,433,777.53</b>		<b>500,000.00</b>		<b>47,719,402.95</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.

  
**EMELYN C. ACOSTA, CPA**  
 City Accountant