

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

**For the FIRST Quarter, CY 2016**

LGU Baybay City, Leyte

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
<b>Maint. &amp; other Operating Exp.</b>						
Current Appropriations	9,596,699.70	4,175,909.30				13,772,609.00
add: Understated Current App.						-
Continuing Appropriations		10,764,229.33				10,764,229.33
Previous Year's Appropriations transferred to the Special Trust Fund		11,717,779.00				11,717,779.00
Transfers/Grants						-
<b>Capital Outlay</b>		18,216,390.00				18,216,390.00
<b>Total Funds Available</b>	<b>9,596,699.70</b>	<b>44,874,307.63</b>	-	-	-	<b>54,471,007.33</b>
<b>B. Utilization</b>						
<b>Maint. &amp; other Operating Exp.</b>						
Training Expense		-				-
Food Supplies Expense						-
Other Maint. & Operating Exp.						-
<b>Sub-Total</b>		-				-
<b>Capital Outlay</b>						
Motor Vehicles						-
Road Networks		5,487,729.71				5,487,729.71
<b>Sub-Total</b>	-	<b>5,487,729.71</b>				5,487,729.71
<b>Total Utilization</b>	-	<b>5,487,729.71</b>	-	-	-	<b>5,487,729.71</b>
<b>Unutilized Balance(30% QRF-MOOE)</b>	9,596,699.70					<b>9,596,699.70</b>
<b>Unutilized Balance(70% MF-MOOE)</b>	-	4,175,909.30				<b>4,175,909.30</b>
<b>Unutilized Balance(70% MF-CO)</b>	-	12,728,660.29	-	-	-	<b>12,728,660.29</b>
<b>Total Unutilized Balance</b>	<b>9,596,699.70</b>	<b>28,622,348.59</b>	-	-	-	<b>26,501,269.29</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

EVELINDA A. OPPUS  
City Accountant-Designate