

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the THIRD 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%				
A. Sources of Funds						
Maint. & other Operating Exp.						
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						-
Capital Outlay		18,216,390.00				18,216,390.00
Total Funds Available	9,596,699.70	44,874,307.63	-	-	-	54,471,007.33
B. Utilization						
Maint. & other Operating Exp.						
Travelling Expenses- Local		9,440.00				9,440.00
Prizes		11,500.00				11,500.00
Rep.&Maint.- Other Property, Plant and Equipment		167,000.00				167,000.00
Other Maint. & Operating Exp.		28,500.00				28,500.00
Sub-Total		216,440.00				216,440.00
Capital Outlay						
Motor Vehicles						-
Road Networks		5,487,729.71				5,487,729.71
Sub-Total	-	5,487,729.71				5,487,729.71
Total Utilization	-	5,704,169.71	-	-	-	5,704,169.71
Unutilized Balance(30% QRF-MOOE)	9,596,699.70					9,596,699.70
Unutilized Balance(70% MF-MOOE)	-	3,959,469.30				3,959,469.30
Unutilized Balance(70% MF-CO)	-	12,728,660.29	-	-	-	12,728,660.29
Total Unutilized Balance	9,596,699.70	28,405,908.59	-	-	-	26,284,829.29

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