

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 4th Quarter , CY 2017**  
Province, City of Baybay

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Maint. & Other Operating Exp.					
Current Appropriations	10,751,896.50	10,587,758.50			
add: Understated Current App.					
Continuing Appropriations		39,912,637.58			
Previous Year's Appropriations transferred to the Special Trust Fund					
Transfers/Grants					
Capital Outlay		14,500,000.00			
<b>Total Funds Available</b>	<b>10,751,896.50</b>	<b>65,000,396.08</b>	-	-	-
<b>B. Utilization</b>					
Maint. & other Operating Exp.					
Traveling Expenses - Local		28,203.54			
Training Expenses		388,850.00			
Food Supplies Expenses		361,536.68			
Office Supplies Expenses		488,607.93			
Other Supplies & Materials		521,878.24			
Rep. & Maint.-Bldgs & Other Structures		446,100.00			
Rep. & Maint.-Machinery & Equip.		16,600.00			
Transfers of Unspent Currency Year DRRM					
Funds to the Trust Funds	10,751,896.50	2,203,908.50			
Other Maintenance and operating Expenses		1,314,430.00			
<b>Sub-Total</b>	<b>10,751,896.50</b>	<b>5,770,114.89</b>			
Capital Outlay					
Communication Equipt.		1,485,400.00			
Technical & Scientific Equipt.		47,500.00			
Office Equipment		361,964.99			
Furniture & Fixtures		205,499.00			
Info. And Communication Technology Equipt.		717,547.00			
Motor Vehicles		339,690.00			
Other Property, Plant and Equipment		4,432,400.00			
Disaster Response & Rescue Equip.		3,455,500.00			
<b>Sub-Total</b>	-	<b>11,045,500.99</b>			
<b>Total</b>	<b>10,751,896.50</b>	<b>16,815,615.00</b>			
Utilization ( CA - NSTB )		8,640,616.00			
<b>Total Utilization</b>	<b>10,751,896.50</b>	<b>25,456,231.88</b>			
Unutilized Balance (30%QRF-MOOE)	-	-			
Unutilized Balance (70% MF-MOOE)	-	<b>4,817,643.61</b>			
Unutilized Balance (70% MF-CO)	-	<b>3,454,499.01</b>			
<b>Total Unutilized Balance</b>	-	<b>39,544,164.20</b>			

I hereby certify that I have reviewed the contents and the veracity and correctness of the data or information document.

SGD  
EVELINDA A.  
City Accour

Total
21,339,655.00
-
39,912,637.58
-
-
14,500,000.00
<b>75,752,292.58</b>
28,203.54
388,850.00
361,536.68
488,607.93
521,878.24
446,100.00
16,600.00
2,203,908.50
1,314,430.00
<b>5,770,114.89</b>
1,485,400.00
47,500.00
361,964.99
205,499.00
717,547.00
339,690.00
4,432,400.00
3,455,500.00
<b>11,045,500.99</b>
<b>27,567,512.38</b>
8,640,616.00
<b>36,208,128.38</b>
-
<b>4,817,643.61</b>
<b>3,454,499.01</b>
<b>39,544,164.20</b>

hereby attest to  
contained in this

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