

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter , CY 2018
Province, City of Baybay

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	11,758,258.50	13,935,936.50				25,694,195.00
add: Understated Current App.						
Continuing Appropriations (CA-NSTB)		34,726,520.59				34,726,520.59
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Capital Outlay:		13,500,000.00				13,500,000.00
Total Funds Available	11,758,258.50	62,162,457.09				73,920,715.59
B. Utilization						
Maint. & Other Operating Exp.:						
No Transaction		-				-
Transfers of Unspent Current Year DRRM						
Funds to the Trust Funds						
Sub-Total:	11,758,258.50	13,935,936.50				25,694,195.00
Capital Outlay:						
No Transaction		-				-
Total	11,758,258.50	13,500,000.00				25,258,258.50
Utilization (CA-NSTB)						
Total Utilization						
Unutilized Balance (30%QRF-MOOE)	11,758,258.50					11,758,258.50
Unutilized Balance (70%QRF-MOOE)		13,935,936.50				13,935,936.50
Unutilized Balance (70%QRF-CO))		13,500,000.00				13,500,000.00
Total Unutilized Balance		39,194,195.00				39,194,195.00

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.

SGD

EVELINDA A. OPPUS

City Accountant