

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%			
A. Sources of Funds					
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			
Total Funds Available	10,751,896.50	65,000,396.08	-	-	-
B. Utilization					
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			
Sub-Total	10,751,896.50	5,770,114.89			
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			
Sub-Total	-	11,045,500.99			
Total	10,751,896.50	16,815,615.00			
Utilization (CA - NSTB)		8,640,616.00			
Total Utilization	10,751,896.50	25,456,231.88			
Unutilized Balance (30%QRF-MOOE)	-	-			
Unutilized Balance (70% MF-MOOE)	-	4,817,643.61			
Unutilized Balance (70% MF-CO)	-	3,454,499.01			
Total Unutilized Balance	-	39,544,164.20			

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
75,752,292.58
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
5,770,114.89
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
11,045,500.99
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4,817,643.61
3,454,499.01
39,544,164.20

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