

Pasay City  
 DILG Reportorial Requirements  
 Report on Utilization of Disaster Risk Reduction and Management Fund  
 For the quarter ending March 31, 2016

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriation	38,002,618.79	88,672,777.19				126,675,395.98
Continuing Appropriation		5,081,210.42				5,081,210.42
Previous Year's Appropriation* transferred to the Special Trust Fund	112,792,485.44	263,182,466.02				375,974,951.46
Transfers/Grants				175,000.00		175,000.00
<b>Total Funds Available</b>	<b>150,795,104.23</b>	<b>356,936,453.63</b>	-	<b>175,000.00</b>	-	<b>507,906,557.86</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies						-
Relief Operation						-
Financial Assistance						-
Expenses incurred for the fire victim						-
Portable Toilet Rental						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfer to other LGUs						-
<b>Total Utilization</b>	-	-	-	-	-	-
<b>Unutilized Balance</b>	<b>150,795,104.23</b>	<b>356,936,453.63</b>	-	<b>175,000.00</b>	-	<b>507,906,557.86</b>

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\*with adjustment (5% provision is adjusted to actual income)