

Pasay City  
 DILG Reportorial Requirements  
 Report on Utilization of Disaster Risk Reduction and Management Fund  
 For the quarter ending June 30, 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	64,860,000.00	151,340,000.00				216,200,000.00
Continuing Appropriation		5,081,210.42				5,081,210.42
Previous Year's Appropriation* transferred to the Special Trust Fund	150,795,104.23	351,855,243.21				502,650,347.44
Transfers/Grants				175,000.00		175,000.00
<b>Total Funds Available</b>	<b>215,655,104.23</b>	<b>508,276,453.63</b>	-	<b>175,000.00</b>	-	<b>724,106,557.86</b>
<b>B. Utilization</b>						
Medicines						-
Stand-by Emergency Kit		576,250.00				576,250.00
Food Supplies	107,794.00					107,794.00
Relief Operation						-
Financial Assistance						-
Expenses incurred for the fire victim						-
Portable Toilet Rental						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		3,954,496.00				3,954,496.00
Transfer to other LGUs						-
<b>Total Utilization</b>	<b>107,794.00</b>	<b>4,530,746.00</b>	-	-	-	<b>4,638,540.00</b>
<b>Unutilized Balance</b>	<b>215,547,310.23</b>	<b>503,745,707.63</b>	-	<b>175,000.00</b>	-	<b>719,468,017.86</b>

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