

Pasay City
DILG Reportorial Requirements
Report on Utilization of Disaster Risk Reduction and Management Fund
For the quarter ending September 30, 2016

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	64,860,000.00	151,340,000.00				216,200,000.00
Continuing Appropriation	-					-
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
Total Funds Available	215,655,104.23	503,195,243.21	-	175,000.00	-	719,025,347.44
B. Utilization						
Medicines						-
Stand-by Emergency Kit		576,250.00				576,250.00
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		3,954,496.00				3,954,496.00
Transfer to other LGUs						-
Total Utilization	-	4,530,746.00	-	-	-	4,530,746.00
Unutilized Balance	215,655,104.23	498,664,497.21	-	175,000.00	-	714,494,601.44

Prepared by:

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