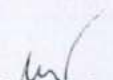


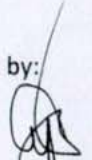
Pasay City
 DILG Reportorial Requirements
 Report on Utilization of Disaster Risk Reduction and Management Fund
 For the quarter ending December 31, 2016

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	53,219,902.77	124,179,773.12				177,399,675.89
Previous Year's Appropriation* transferred to the Special Trust Fund	171,627,453.46	296,022,893.98				467,650,347.44
Transfers/Grants				175,000.00		175,000.00
Total Funds Available	224,847,356.23	420,202,667.10	-	175,000.00	-	645,225,023.33
B. Utilization						
Stand-by Emergency Kit		576,250.00				576,250.00
Equipment		9,253,786.00				9,253,786.00
Total Utilization	-	9,830,036.00	-	-	-	9,830,036.00
Unutilized Balance	224,847,356.23	410,372,631.10	-	175,000.00	-	635,394,987.33

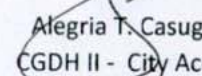
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*with adjustment (5% provision is adjusted to actual income)

cc:COA