

**Pasay City**  
**DILG Reportorial Requirements**  
**Report on Utilization of Disaster Risk Reduction and Management Fund**  
**For the quarter ending September 30, 2017**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	66,300,000.00	154,700,000.00				221,000,000.00
Continuing Appropriation(2015&2016)		171,546,214.00				171,546,214.00
Previous Year's Appropriation* transferred to the Special Trust Fund	194,393,726.55	274,775,778.60				469,169,505.15
Transfers/Graants				175,000.00		175,000.00
<b>Total Funds Available</b>	<b>260,693,726.55</b>	<b>601,021,992.60</b>	-	<b>175,000.00</b>	-	<b>861,890,719.15</b>
B. Utilization						
Welfare Goods for Distribution		1,946,680.00				1,946,680.00
Trainings		241,565.00				241,565.00
Other Maintenance and Operating Expenses		188,650.00				188,650.00
<b>Total Utilization</b>	-	<b>2,376,895.00</b>	-	-	-	<b>2,376,895.00</b>
<b>Unutilized Balance</b>	<b>260,693,726.55</b>	<b>598,645,097.60</b>	-	<b>175,000.00</b>	-	<b>859,513,824.15</b>

Prepared by:

Cynthia A. Dela Cruz  
Admin Aide II

Certified Correct by:

Maura Al. Bautista, CPA  
Accountant IV-FMC Officer

Noted by:

Alegria T. Casugay, CPA  
CGDH II - City Accountant