


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter 1st, CY 2016

Province, City or Municipality La Trinidad, Benguet

Particulars		LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds							
Current Appropriations		4,176,000.00	9,744,000.00	-	-	-	13,920,000.00
Continuing Appropriations		-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	2012	70,253.24		-	-	-	70,253.24
	2013	417,639.14					417,639.14
	2014	3,915,157.54					
	2015	4,647,314.23					4,647,314.23
Transfers/Grants		-	-	-	-	-	-
Total Funds Available		13,226,364.15	9,744,000.00	-	-	-	19,055,206.61
B. Utilization							
Training expenses			218,200.00				218,200.00
Other supplies expenses			1,000.00				1,000.00
Printing and binding				-	-	-	-
Representation expenses			12,000.00				12,000.00
Const of road shoulder along Sadag Barangay road		1,728,415.00					1,728,415.00
Total Utilization		1,728,415.00	231,200.00	-	-	-	1,959,615.00
Unutilized Balance		11,497,949.15	9,512,800.00	-	-	-	17,095,591.61

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


HENSON B. GOLOCAN
Municipal Accountant