

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

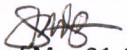
For the Quarter 2nd, CY 2016

Province, City or Municipality La Trinidad, Benguet

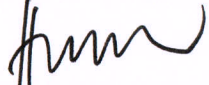
Particulars		LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF)* 30%	Mitigation Fund 70%				
A. Sources of Funds							
Current Appropriations		4,176,000.00	9,744,000.00	-	-	-	13,920,000.00
Continuing Appropriations		-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	2012	70,253.24		-	-	-	70,253.24
	2013	417,639.14					417,639.14
	2014	5,643,572.54					
	2015	4,647,314.23					4,647,314.23
Transfers/Grants		-	-	-	-	-	-
Total Funds Available		14,954,779.15	9,744,000.00	-	-	-	19,055,206.61
B. Utilization							
Training expenses			403,950.00				403,950.00
Other supplies expenses			4,125.00				4,125.00
Printing and binding				-	-	-	-
Representation expenses			33,351.00				33,351.00
Const of road shoulder along Sadag Barangay road		1,728,415.00					1,728,415.00
Total Utilization		1,728,415.00	441,426.00	-	-	-	2,169,841.00
Unutilized Balance		13,226,364.15	9,302,574.00	-	-	-	16,885,365.61

Prepared by:

LORENA A. SANTIAGO
AO IV


*As of May 31, 2016

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