

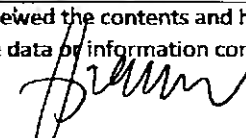
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter 4th, CY 2015

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		3,660,000.00	8,630,000.00	-	-	-	12,290,000.00
Continuing Appropriations		2,580,572.54	-	-	-	-	2,580,572.54
Previous year's appropriations transferred to Special Trust fund	2012	70,253.24		-	-	-	70,253.24
	2013	417,639.14					417,639.14
	2014	3,063,000.00					3,063,000.00
	2015	987,314.23					987,314.23
Transfers/Grants		-	-	-	-	-	-
Total Funds Available		10,778,779.15	8,630,000.00	-	-	-	19,408,779.15
B. Utilization							
Training expenses			712,180.00				712,180.00
Other supplies expenses			127,500.00				127,500.00
Medical, dental & laboratory equipment			54,000.00				54,000.00
Printing and binding			9,650.00	-	-	-	9,650.00
Representation expenses			66,055.00				66,055.00
Taxes, duties and licenses			57,073.00	-	-	-	57,073.00
Photocopying machine			90,000.00				90,000.00
Communication equipment			99,000.00				99,000.00
Disaster and rescue equipment			721,425.52				721,425.52
Submersible pump			70,000.00				70,000.00
Duplex wire			11,000.00				11,000.00
Starter			10,000.00				10,000.00
Const of the MDRRM Operations center building			3,000,000.00				3,000,000.00
Const of slope protection @ Alapang-Sadag-Bahong Road			499,937.58				499,937.58
Const of slope protection @ Lamut E/S			499,500.62				499,500.62
Restoration of road shoulder, Bodiweng-Nayuno			249,173.86				249,173.86
Restoration of Talinguroy road, Wangal			299,970.12				299,970.12
Const of slope protection @ Bato-Timoy Puguis			129,076.66				129,076.66
Rehab of Peril Road			399,758.95				399,758.95
Const of slope & canal protection @ Camp Dangwa			199,980.34				199,980.34
Amount forwarded			1,322,116.48				1,322,116.48
Total Utilization			8,627,398.13	-	-	-	8,627,398.13
Unutilized Balance		10,778,779.15	2,601.87	-	-	-	10,781,381.02

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



HENSON B. GOLOCAN
Municipal Accountant