

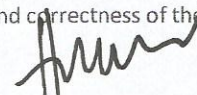
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter 1st, CY 2017

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		4,500,000.00	10,500,000.00	-	-	-	15,000,000.00
Continuing Appropriations		-	-	-	-	-	-
Previous Year's Appropriations transferred to the Special Trust Fund	2012			-	-	-	-
	2013						-
	2014						-
	2015	1,757,010.83					1,757,010.83
	2016	3,715,827.09					3,715,827.09
	Subtotal	5,472,837.92	-	-	-	-	5,472,837.92
Transfers/Grants		-	-	-	-	-	-
Total Funds Available		9,972,837.92	10,500,000.00	-	-	-	20,472,837.92
B. Utilization							
Training expenses			79,698.00				79,698.00
Other supplies expenses			235,010.00				235,010.00
Other MOOE			5,000.00				
Printing and binding			70,805.00	-	-	-	70,805.00
Representation expenses			89,415.00				89,415.00
Repair/maintenance of motor vehicle and heavy equipment			44,569.78				44,569.78
Repair/maintenance of office equipment			3,275.00				3,275.00
Taxes, duties, licenses - communication equipment			56,612.00				56,612.00
Communication equipment			100,000.00				100,000.00
Total Utilization		-	684,384.78	-	-	-	679,384.78
Unutilized Balance		9,972,837.92	9,815,615.22	-	-	-	19,793,453.14

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