

Republic of the Philippines
Province of Bulacan
CITY OF SAN JOSE DEL MONTE



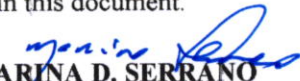
**LOCAL DISASTER RISK REDUCTION
AND MANAGEMENT FUND UTILIZATION**

for the 2nd Quarter, 2016

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 2016
CITY OF SAN JOSE DEL MONTE

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	18,090,000.00	42,210,000.00				60,300,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	8,144,401.39	19,003,603.25			27,568.12	27,175,572.76
Transfers/Grants						
Total Funds Available	26,234,401.39	61,213,603.25			27,568.12	87,475,572.76
B. Utilization						
Medicines						
Medical Supplies						
Food Supplies						
Repair of Evacuation Center						
Trainings		148,800.00				148,800.00
Equipment		15,572,392.00				15,572,392.00
Others		1,630,700.00				1,630,700.00
Financial Assistance						
Riprapping/Rehab Project/other infra						
Total Utilization		17,351,892.00				17,351,892.00
Unutilized Balance	26,234,401.39	43,861,711.25			27,568.12	70,123,680.76

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


MARINA D. SERRANO
City Accountant