



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

FOR THE 1st Quarter of CY 2016
CITY OF MALOLOS, BULACAN



PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%			
A. Sources of Funds					
Current Appropriations	16,800,000.00				
Continuing Appropriations					
Previous Year's Appropriations transferred to the Special Trust Fund					
Transfers/Grants					
Total Funds Available	16,800,000.00	39,200,000.00			56,000,000.00
B. Utilizations					
Assistance to typhoon/flood victims					
Various office equip. of CDRRERD					
Repair of Evacuation Ctr.					
Trainings Expenses		33,176.00			33,176.00
Assistance to Fire Victims		300,000.00			300,000.00
Other Supplies					
Total Utilization	300,000.00	33,176.00			333,176.00
Unutilized Balance	16,500,000.00	39,166,824.00			55,666,824.00

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


MARCIANA D. JIMENEZ
 City Accountant