

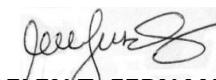
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
as of September, CY 2016
Dagupan City, Pangasinan

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	11,520,000.00	26,880,000.00				38,400,000.00
Continuing Appropriations		6,714,445.18				6,714,445.18
Previous Year's						-
2012	4,507,887.43	-				4,507,887.43
2013	8,963,848.95	4,530,293.37				13,494,142.32
2014	3,121,323.05	9,074,291.83				12,195,614.88
2015	9,083,750.00	6,790,647.98				15,874,397.98
Transfers/Grants				100,000.00	100,000.00	200,000.00
Total Funds Available	37,196,809.43	53,989,678.36		100,000.00	100,000.00	91,386,487.79
B. Utilization						-
Medicines		18,104.20				18,104.20
Food Supplies	831,027.00					831,027.00
Repair of Evacuation Center		-				-
Trainings		-				-
Construction of Evacuation		-				-
Equipment		2,422,550.00				2,422,550.00
Transfers to other LGUs						-
Others		337,565.53				337,565.53
TOTAL	831,027.00	2,778,219.73	-	-	-	3,609,246.73
Unutilized Balance	36,365,782.43	51,211,458.63	-	100,000.00	100,000.00	87,777,241.06

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


MA. TERESITA C. MANAOIS
City Accountant

Noted By:
Noted By:


BELEN T. FERNANDEZ
City Mayor

