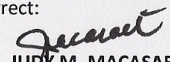


Local Disaster Risk Reduction and Management Fund Utilization
For the Quarter Ending September 30, 2015
Lipa City

Particulars	LD	RRMF	NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	19,778,541.24	46,149,929.56				65,928,470.80
Continuing Appropriation		28,493,132.39				28,493,132.39
Previous Year's Appropriation transferred to the Special Trust Fund						
Transfers/Grants						
Others (Please Specify)						
Total Funds Available	19,778,541.24	74,643,061.95	-	-	-	94,421,603.19
B. Utilization						
Medicines						
Food and Non- Food Supplies		45,000.00				45,000.00
Repair of Evacuation Center/Roads						-
Institutional/Capacity Development (Ex. Trainings, environmental assesment & others releted activities)						
Construction of Disaster Center		1,197,658.63				
Equipment						-
Transfer to other LGUs						
Others(Please Specify) - Infrastructure						-
- Insurance						-
Total Utilization	-	1,242,658.63				1,242,658.63
Unutilized Balance	19,778,541.24	73,400,403.32				93,178,944.56

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 document

Certified Correct:


JUDY M. MACASAET
City Accountant