

Local Disaster Risk Reduction and Management Fund Utilization  
For the Year Ending December 31, 2015  
Lipa City

Particulars	LD		RRMF	NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Fund</b>							
Current Appropriation	18,220,158.09	42,513,702.21					60,733,860.30
Continuing Appropriation		15,398,132.39					15,398,132.39
Previous Year's Appropriation transferred to the Special Trust Fund							
Transfers/Grants							
Others (Please Specify)							
<b>Total Funds Available</b>	<b>18,220,158.09</b>	<b>57,911,834.60</b>		-			<b>76,131,992.69</b>
<b>B. Utilization</b>							
Medicines							
Food and Non- Food Supplies		14,949,723.00					14,949,723.00
Repair of Evacuation Center/Roads		13,320,000.00					13,320,000.00
Institutional/Capacity Development							
(Ex. Trainings, environmental assessment & others related activities)							
Construction of Evacuation Center		21,349,929.56					21,349,929.56
Equipment		720,000.00					720,000.00
Transfer to other LGUs							
Others(Please Specify) - Infrastructure		3,850,000.00					3,850,000.00
- Insurance							
<b>Total Utilization</b>		<b>54,189,652.56</b>					<b>54,189,652.56</b>
<b>Unutilized Balance</b>	<b>18,220,158.09</b>	<b>3,722,182.04</b>					<b>21,942,340.13</b>

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*  
JUDY M. MACASAET  
City Accountant