

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
For the Month Ended September 30, 2018**

City of San Fernando (P)

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund		37,771,362.04				37,771,362.04
Transfers / Grants					25,000.00	25,000.00
Total Funds Available	-	37,771,362.04	-	-	25,000.00	37,796,362.04
B. Utilization						
Information Education Campaign						-
Equipment		980,469.50				980,469.50
Infrastructure		212,875.24				212,875.24
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Repairs and Maintenance						-
Total Utilization	-	2,685,936.03	-	-	-	2,685,936.03
Unutilized Balance	-	35,085,426.01	-	-	25,000.00	35,110,426.01

Prepared by:

Certified Correct:

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