

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
For the Month Ended March 31, 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		37,755,879.24				37,755,879.24
Transfers / Grants					25,000.00	25,000.00
<b>Total Funds Available</b>	-	<b>37,755,879.24</b>	-	-	<b>25,000.00</b>	<b>37,780,879.24</b>
B. Utilization						
Information Education Campaign						-
Equipment		467,380.00				467,380.00
Infrastructure		212,875.24				212,875.24
Desilting/Dredging Expenses						-
Repairs and Maintenance						-
<b>Total Utilization</b>	-	<b>680,255.24</b>	-	-	-	<b>680,255.24</b>
<b>Unutilized Balance</b>	-	<b>37,075,624.00</b>	-	-	<b>25,000.00</b>	<b>37,100,624.00</b>

Prepared by:

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REGIE N. BONDOC  
AOV

Certified Correct:

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MARIA GISEL P. RIVERA  
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
For the Month Ended June 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		37,755,879.24				37,755,879.24
Transfers / Grants					25,000.00	25,000.00
<b>Total Funds Available</b>	-	<b>37,755,879.24</b>	-	-	<b>25,000.00</b>	<b>37,780,879.24</b>
B. Utilization						
Information Education Campaign						-
Equipment		980,469.50				980,469.50
Infrastructure		212,875.24				212,875.24
Desilting/Dredging Expenses						-
Repairs and Maintenance						-
<b>Total Utilization</b>	-	<b>1,193,344.74</b>	-	-	-	<b>1,193,344.74</b>
<b>Unutilized Balance</b>	-	<b>36,562,534.50</b>	-	-	<b>25,000.00</b>	<b>36,587,534.50</b>

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**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
<b>Total Funds Available</b>	-	<b>37,771,362.04</b>	-	-	<b>25,000.00</b>	<b>37,796,362.04</b>
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						-
<b>Total Utilization</b>	-	<b>2,685,936.03</b>	-	-	-	<b>2,685,936.03</b>
<b>Unutilized Balance</b>	-	<b>35,085,426.01</b>	-	-	<b>25,000.00</b>	<b>35,110,426.01</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
For the Year Ended December 31, 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		51,555,521.61				51,555,521.61
Transfers / Grants					25,000.00	25,000.00
<b>Total Funds Available</b>	-	<b>51,555,521.61</b>	-	-	<b>25,000.00</b>	<b>51,580,521.61</b>
B. Utilization						
Information Education Campaign						-
Equipment		980,469.50				980,469.50
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Repairs and Maintenance						-
<b>Total Utilization</b>	-	<b>7,473,060.79</b>	-	-	-	<b>7,473,060.79</b>
<b>Unutilized Balance</b>	-	<b>44,082,460.82</b>	-	-	<b>25,000.00</b>	<b>44,107,460.82</b>

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of March 31, 2019**

**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		51,555,521.61				51,555,521.61
Transfers / Grants					25,000.00	25,000.00
<b>Total Funds Available</b>	-	<b>51,555,521.61</b>	-	-	<b>25,000.00</b>	<b>51,580,521.61</b>
B. Utilization						
Information Education Campaign						-
Equipment		980,469.50				980,469.50
Infrastructure		5,000,000.00				5,000,000.00
Desilting/Dredging Expenses		1,492,591.29				1,492,591.29
Repairs and Maintenance						-
<b>Total Utilization</b>	-	<b>7,473,060.79</b>	-	-	-	<b>7,473,060.79</b>
<b>Unutilized Balance</b>	-	<b>44,082,460.82</b>	-	-	<b>25,000.00</b>	<b>44,107,460.82</b>

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