

**Report on Utilization of Disaster Risk Reduction and Management Fund
Trust Fund
For the Month Ended December 31, 2017**

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		29,545,062.26				29,545,062.26
Transfers / Grants					25,000.00	25,000.00
Total Funds Available	-	29,545,062.26	-	-	25,000.00	29,570,062.26
B. Utilization						
Information Education Campaign						-
Equipment		8,321,066.30				8,321,066.30
Infrastructure						-
Desilting/Dredging Expenses		5,971,974.68				5,971,974.68
Repairs and Maintenance		110,720.00				110,720.00
Total Utilization	-	14,403,760.98	-	-	-	14,403,760.98
Unutilized Balance	-	15,141,301.28	-	-	25,000.00	15,166,301.28

Prepared by:

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Certified Correct:

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