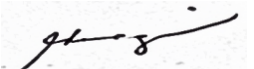


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of **Second Quarter, CY 2022**
City of General Trias

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	37,920,231.92	88,480,541.13				126,400,773.05
Previous Year's Appropriations transferred to Trust Fund:						
CY 2021	118,825.47	32,336,024.19				32,454,849.66
CY 2020	1,104,766.97	-				1,104,766.97
CY 2019	2,392.68	1,409,597.19				1,411,989.87
Sub-total	1,225,985.12	33,745,621.38				34,971,606.50
Total Funds Available	39,146,217.04	122,226,162.51	-	-	-	161,372,379.55
B. Utilization CY 2021						
Other Maintenance & Operating Expenses		11,420.00				11,420.00
Trainings		39,320.00				39,320.00
PPEs and health emergency medical supplies		2,333,700.00				2,333,700.00
Ambulance		4,350,000.00				4,350,000.00
LED electronic information board		4,950,000.00				4,950,000.00
Financial/Cash assistance	580,000.00	-				580,000.00
Sub-total	580,000.00	11,684,440.00				12,264,440.00
CY 2020 (TF)						
CY 2019 (TF)						
Sub-total	-	-				-
Total Utilization	580,000.00	11,684,440.00	-	-	-	12,264,440.00
Unutilized Balance	38,566,217.04	110,541,722.51	-	-	-	149,107,939.55

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.


DR. EMMANUEL D. MAGSINO
 City Accountant