

Report on Utilization of Disaster Risk Reduction and Management Fund
As of the Quarter Ending June 30, 2013

City of Mati

Particulars	CDRRMF		NDRRMF	From Other		Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		LGUs	Other Sources	
A. Sources of Funds						
Current	8,503,826.15	19,842,261.00				28,346,087.15
Continuing Appropriation		1,613,510.00				1,613,510.00
Previous Year's Appropriation transferred to Trust Fund		1,901,170.96				1,901,170.96
Balance of Disaster Fund under Trust Fund CY 2012		2,840,062.46				2,840,062.46
Transfer	0.00	0.00	0.00	0.00	0.00	
Total Funds	8,503,826.15	26,197,004.42	0.00	0.00	0.00	34,700,830.57
B. Utilization						
Medicine	0.00	0.00				0.00
Food and Nutrition	1,267,500.00					1,267,500.00
Financial	1,277,288.00	0.00				1,277,288.00
Repair of Evacuation Center		84,975.00				84,975.00
Purchase of Ambulance - Repair		1,247,500.00				1,247,500.00
Trainings & Seminars		80,475.00				80,475.00
OPCEN Operationalization		490,623.41				490,623.41
Const. of Evacuation Center		6,210.00	0.00	0.00	0.00	6,210.00
Const. of Flood Control Measures		5,406,586.70	0.00	0.00	0.00	5,406,586.70
Repair/Replacement	227,560.00	0.00				227,560.00
Equipments and supplies acquired		1,885,000.00	0.00	0.00	0.00	1,885,000.00
Assistance	617,000.00	0.00				617,000.00
Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilized	3,389,348.00	9,201,370.11	0.00	0.00	0.00	12,590,718.11
Unutilized	<u>5,114,478.15</u>	<u>16,995,634.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,110,112.46</u>

Prepared by:

Certified correct:

MEO S. ROQUE
(Name and Signature)

MICHELLE N. RABAT
(Name and Signature)

	Continuing	Trust Fund Special	Total	Overall	Continuing	General Fund Current	Total
					1,901,170.96	0.00	1,901,170.96
					1,613,510.00	28,346,087.15	29,959,597.15
Transfer	2,612,383.65	227,678.81	2,840,062.46		3,514,680.96	28,346,087.15	31,860,768.11
	1,901,170.96	0.00	1,901,170.96		1,901,170.96	0.00	1,901,170.96
	4,513,554.61	227,678.81	4,741,233.42		1,613,510.00	28,346,087.15	29,959,597.15
Disburse	475,230.00	0.00	475,230.00		0.00	11,427,938.86	11,427,938.86
Balance	4,038,324.61	227,678.81	4,266,003.42	22,797,661.71	1,613,510.00	16,918,148.29	18,531,658.29