

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Second Quarter Calendar Year 2016

City : Danao City, Cebu

Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other LGUs	From Other Sources	Total
A. Sources of Funds:						
Current Appropriation	6,783,405.00	15,638,453.56				22,421,858.56
Continuing Appropriation		6,013,138.00				
Prev Year's Appropriation transferred to the Special Trust Fund - CY 2012		10,909.82				10,909.82
Special Trust Fund - CY 2013		8,733,206.32				8,733,206.32
Special Trust Fund - CY 2014		10,075,087.17				10,075,087.17
Special Trust Fund - CY 2015		9,257,128.00				9,257,128.00
Transfers/Grants						
Total Funds Available	6,783,405.00	49,727,922.87				50,498,189.87
B. Utilization						
Medicines		35,410.00				35,410.00
Food Supplies						-
Repair of Evacuation Center						
Repair and Rehabilitation of Public Structure						-
Trainings		771,042.79				771,042.79
Other Maintenance and Operating Expenses						-
Construction of Command/Evacuation Center						-
Equipment		288,800.00				288,800.00
Transfers to other LGUs						
Total Utilization	-	1,095,252.79				1,095,252.79
Unutilized Balance	6,783,405.00	48,632,670.08				49,402,937.08

CERTIFIED CORRECT :


JOVINAL DAGATAN
 City Accountant