

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending September 30, 2018

City of Santa Rosa, Laguna

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	48,000,234.00	126,000,540.00	-	-	-	174,000,774.00
Continuing Appropriations Previous Year's	-	-				-
Appropriation transferred to the Special Trust Fund	138,084,189.43	4,830,918.46	-	-	-	142,915,107.89
Total Funds Available	186,084,423.43	130,831,458.46	-	-	-	316,915,881.89
B. Utilization						
Other Supplies Expenses		2,517,900.00				2,517,900.00
Total Utilization	-	2,517,900.00	-	-	-	2,517,900.00
Unutilized Balance	186,084,423.43	128,313,558.46	-	-	-	314,397,981.89

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.


MA. SHEILA I. MANUEL
 City Accountant