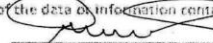


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 For the 4th Quarter, CY 2016
 Silay City, Negros Occidental

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	2,619,433.45	13,171,575.64				15,791,009.09
Continuing Appropriation	24,640.00					24,640.00
Previous Year's Appropriation transfer to the Special Trust Fund		25,366,205.00				
Transfers/Grants						
Others (Please specify)						
Total Funds Available	2,644,073.45	38,537,780.64				41,181,854.09
B. Utilization						
Medicines						
Food Supplies	55,260.00					55,260.00
Trainings/Wages	554,405.00					554,405.00
Rep./ Construction of Evacuation Center		4,472,214.00				
Installation of Street IP Wireless Surveillance System						
Transfers to other's LGUs						
Others: Materials/Gasoline/Supplies	232,749.50					232,749.50
Financial Assistance to Barangays						
Purchase of Vehicles/Equipment		578,792.00				578,792.00
Total Utilization	842,414.50	5,051,006.00				5,893,420.50
Unutilized Balance	1,801,658.95	33,486,774.64				35,288,433.59

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.


 EMMANUEL S. ARSENAI
 CITY ACCOUNTANT

