

file

CITY GOVERNMENT OF ALAMINOS
 REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND
 As of MARCH 31, 2018

PARTICULARS	LDRRMF-Current Legislative Appropriation					CONTINUING APPROPRIATION	SPECIAL TRUST FUND <i>(attachment 1)</i>	OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND QRF (30%)	Preparedness & Mitigation Fund - 70%							
		TOTAL-70%	MOOE	CAPITAL OUTLAY	PREMIUMS ON CALAMITY INSURANCE				
A. SOURCES OF FUNDS									
Current Appropriation	8,499,945.90	19,833,207.10	2,390,000.00	17,443,207.10					28,333,153.00
Supplemental Appropriation:									-
Continuing Appropriation						10,818,568.83			10,818,568.83
Previous Year's Appropriation transferred to the Special Trust Fund (attachment 1)									-
Transfers/Grants							25,454,840.75		25,454,840.75
Total Funds Available	8,499,945.90	19,833,207.10	2,390,000.00	17,443,207.10	-	10,818,568.83	25,454,840.75	-	64,606,562.58
B. UTILIZATION									
Medicines/Medical Supplies	-	385,220.00	385,220.00						385,220.00
Food Supplies		191,200.00	191,200.00						191,200.00
Office Supplies		-							-
Other Supplies/Materials		-							-
Financial Assistance		-							-
Trainings/Seminars		68,186.00	68,186.00						68,186.00
RM - PPE/Public Infra		-							-
Other Expenses		-							-
PPE-Office		-							-
PPE-Others/Public Infra		-							-
Transfers to other LGUs		-							-
Total Utilization	-	644,606.00	644,606.00	-	-	-	-	-	644,606.00
Unutilized Balance	8,499,945.90	19,188,601.10	1,745,394.00	17,443,207.10	-	10,818,568.83	25,454,840.75	-	63,961,956.58

Prepared by:

MA. RIZALYN T. MARTINEZ, CPA
 CGADH 1

Certified correct by:

EMELYN C. ACOSTA, CPA
 City Accountant

Noted by:

ARTHUR J. CELESTE
 City Mayor

CDRRM OFFICE
 RECEIVED
 DATE: APRIL 19, 2018 (13254)
 BY: *[Signature]*
 ALAMINOS CITY, PANGASINAN

FOR: *[Signature]*
 MYLENE O. MANALASTAS
 City CDRMO
 COMMISSION ON AUDIT
 OFFICE OF THE AUDIT TEAM
 ALAMINOS CITY, PANGASINAN
 RECEIVED
 DATE: APR 19 2018
[Signature]

RU

CITY GOVERNMENT OF ALAMINOS
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION & MANAGEMENT FUND
Special Trust Fund
As of March 31, 2018

PARTICULARS	SPECIAL TRUST FUND					TOTAL
	2017	2016	2015	2014	2013	
A. SOURCES OF FUNDS						
Current Appropriation						-
Supplemental Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	9,448,682.37	13,634,142.56	103,995.95	36,848.46	1,957,297.16	25,180,966.50
Unobligated CDRM-C-HINP PY-2014)				160,000.00		160,000.00
Transfers/Grants:						-
La Nina Fund (reclass from Other Payables)	112,965.00					112,965.00
VSO Bahaginan Foundation (reclass from Oth	909.25					909.25
Total Funds Available	9,562,556.62	13,634,142.56	103,995.95	196,848.46	1,957,297.16	25,454,840.75
B. UTILIZATION						
Medicines/Medical Supplies				-		-
Food Supplies				-	-	-
Other Supplies	-	-		-	-	-
Financial Assistance						-
Training/Travelling				-		-
RM - PPE/Public Infra				-	-	-
Other Expenses	-	-		-		-
PPE-Office						-
PPE-Others/Public Infra	-	-		-	-	-
Transfers to other LGUs						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	9,562,556.62	13,634,142.56	103,995.95	196,848.46	1,957,297.16	25,454,840.75

PREPARED BY:

MA. RIZALYN T. MARTINEZ, CPA
 CGADH I

CERTIFIED CORRECT:

EMELYN C. ACOSTA, CPA
 CITY ACCOUNTANT