



Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
 City of Parañaque

CITY GOVERNMENT OF PARAÑAQUE
REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND
 For the Month ending March 31, 2017

Particulars	L D R R M F		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp.	90,000,000.00	190,582,333.58				280,582,333.58
Continuing Approp.		271,696,180.57				271,696,180.57
Prev. Year's Approp. transferred to the Special Trust Fund	149,357,278.48	170,672,961.99				320,030,240.47
Transfers/Grants						
Total Funds Available	239,357,278.48	632,951,476.14				872,308,754.62
B. Utilization:						
Medicines						
Food Supplies/Other Supplies						
Repair of Evacuation Center/ Drainage System						
Demolition & Relocation Exp						
Trainings						
Construction of Evacuation Center						
Gasoline						
Equipment		9,276,000.00				9,276,000.00
Repairs Motor Vehicles						
Transfers to other LGUs						
Total Utilization		9,276,000.00				9,276,000.00
Unutilized Balance	239,357,278.48	623,675,476.14				863,032,754.62

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.



MARILOU C. TANAEL
 City Accountant