

Particulars	LDRRMF- GENERAL FUND			LDRRMF- TRUST FUND		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Continuing Appropriations	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Unutilized Balance	-	0.00	197,699,367.17	271,828,831.45	200,859,141.63	-	-	-	670,387,340.25

Fund	30%	70%
Appropriation	96,533,288.00	239,074,337.00
Utilization	2,434,400.00	142,673,219.14
Utilization Rate (70% Mitigation Fund)		59.68%

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the data or information contained in this document.

JEROME H. DELA ROSA
(Sgd) PGDH- Accounting Office

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