

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Month of September, 2017

Municipality of Urbiztondo

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	1,806,232.55	4,214,542.60	0.00	0.00	0.00	6,020,775.15
Continuing Appropriation		1,229,319.71				1,229,319.71
Previous Year's Appropriation transferred to the Special Trust Fund	2,481,271.24	1,979,640.77				4,460,912.01
Transfers/Grants						
Total Funds Available	4,287,503.79	7,423,503.08	0.00	0.00	0.00	11,711,006.87
B. Utilization						
Medicines						0.00
Food Supplies		50,000.00				50,000.00
Repair of Evacuation Center						0.00
Trainings		30,400.00				30,400.00
Construction of Evacuation Center		2,921,525.32				2,921,525.32
Equipment		90,000.00				90,000.00
Transfers to other LGUs						0.00
Others						0.00
Total Utilization	0.00	3,091,925.32	0.00	0.00	0.00	3,091,925.32
Unutilized Balance	4,287,503.79	4,331,577.76	0.00	0.00	0.00	8,619,081.55

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.


ARLON C. TAMONDONG
Municipal Accountant