

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Year Ended December 31, 2013

	LRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	980,158.50	317,825.00				1,297,983.50
Continuing Appropriations	1,473,345.78					1,473,345.78
Previous Year's Appropriations						
Transferred to the Special Trust Fund	1,558,092.00					1,558,092.00
Transfers/ Grants				800,000.00		800,000.00
Total Funds Available	4,011,596.28	317,825.00		800,000.00		5,129,421.28
B. Utilization						
Medicines		199,914.00				
Foods Supplies	594,740.06					
Repair of Evacuation Center						
Trainings	100,763.87	45,171.00				
Construction of Evacuation Center						
Equipment	204,337.00	50,830.00				
Transfer to Other LGU's						
Total Utilization	899,840.93	295,915.00				
UNUTILIZED BALANCE	3,111,755.35	21,910.00				

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.



ZENAIDA A. GALORIO
Accountant