

# 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, 2014

		LRRMF					
		Quick Response	Mitigation Fund	NDRRMF	From Other LGU's	From Other	Total
	Particulars	Fund (QRF) 30%	70%			Sources	
A. Sources of Funds							
	Current Appropriations	1,110,300.00	2,590,700.00				3,701,000.00
	Continuing Appropriations						
	Previous Year's						
	Appropriations						
	Transferred to the Special						
	Trust Fund	2,105,137.04	1,610,362.83				3,715,499.87
	Transfers/ Grants						-
	Total Funds Available	3,215,437.04	4,201,062.83				7,416,499.87
B	Utilization			-			-
	Office Supplies Expense		65,052.05				65,052.05
	Evacuation Centers		3,060.00				3,060.00
	Flood control		53,205.23				53,205.23
	Trainings		277,293.01				277,293.01
	Gasoline & Oil		77,715.54				77,715.54
	Equipment		12,709.00				12,709.00
	Telephone Expense		5,800.00				5,800.00
	Internet Expenses		20,303.26				20,303.26
	JEMRU Operation		556,775.00				556,775.00
	Reforestation		100,598.42				100,598.42
	Insurance Expense		2,895.92				2,895.92
	Protection Marine Sanctuary		6,718.25				6,718.25
	Rep. & Maint. Heavy Equipment		110,541.00				110,541.00
	Aid to disaster Victims		123,000.00				123,000.00
	Miscellaneous Expenses		122,099.00				122,099.00
	30% QRF	744,202.70					744,202.70
				-			-
	Total Utilization	744,202.70	1,537,765.68	-			2,281,968.38
							-
	UNUTILIZED BALANCE	2,471,234.34	2,663,297.15				5,134,531.49

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