

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter CY 2014

Province, City or Municipality MONCADA

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	1,498,639.52	3,496,825.53				4,995,465.05
Continuing Appropriation						
Previous Years Appropriation transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available	1,498,639.52	3,496,825.53				4,995,465.05
B. Utilization						
Medicine	780,300.00					780,300.00
Food Supplies	26,626.00					26,626.00
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment		109,824.00				109,824.00
Transfers to other LGUs						
Total Utilization	806,926.00	109,824.00				916,750.00
Unutilized balance	691,713.52	3,387,001.53				4,078,715.05

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.

BLESILDA B. MALONGA
OIC-MunicipalAccountant

