

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

City of Bislig

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	6,921,101.85	16,149,237.65				23,070,339.50
Continuing Appropriations		2,498,200.50				2,498,200.50
Previous Year's Appropriations transferred to the Special Trust Fund		41,149,343.32				41,149,343.32
Transfers/Grants NHA					960,000.00	960,000.00
Total Funds Available	6,921,101.85	59,796,781.47			960,000.00	67,677,883.32
B. Utilization						
Medicines	1,860,000.00					1,860,000.00
Food Supplies	1,204,503.29					1,204,503.29
Repair of Evacuation Center						
Trainings		900,000.00				900,000.00
Non-Food Supplies		2,564,503.29				2,564,503.29
Financial /Shelter Assistance	1,200,000.00	700,000.00				1,900,000.00
Construction of Evacuation Center						
incentives For Disaster Volunteers	200,000.00					200,000.00
Gasoline, Oil & Lubricants	500,000.00					500,000.00
Equipment		1,935,633.00				1,935,633.00
MOOE		7,984,001.53				7,984,001.53
Continuing App.		2,039,120.00				2,039,120.00
MANGROVE Tree Planting/maintainance		354,950.00				354,950.00

Special Trust Fund Projects		7,978,298.50				7,978,298.50
Transfers to other LGUs						
Total Utilization	4,964,503.29	24,456,506.32			0	29,421,009.61
Unutilized Balance	1,956,598.56	35,340,275.15			960,000.00	38,256,873.71

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.

Accountant