

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 2015
CITY OF SAN JOSE DEL MONTE

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	16,230,000.00	37,870,000.00				54,100,000.00
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund	19,245,479.22	24,491,932.50			39,435.64	43,776,847.36
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	35,475,479.22	62,361,932.50	-	-	39,435.64	97,876,847.36
B. Utilization						
Medicines						-
Medical Supplies						-
Food Supplies						-
Repair of Evacuation Center						1,035,675.00
Trainings		1,035,675.00				3,532,400.00
Equipment		3,532,400.00				116,140.00
Others		116,140.00				5,189,331.88
Ripraping/Rehab Project/other infra		5,189,331.88				9,873,546.88
Total Utilization	-	9,873,546.88	-	-	-	88,003,300.48
Unutilized Balance	35,475,479.22	52,488,385.62	-	-	39,435.64	88,003,300.48

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of correctness of the above data or information contained in this document.

Marina D. Serrano
MARINA D. SERRANO

City Accountant *Mj*