

Republic of the Philippines
Province of Bulacan

CITY OF SAN JOSE DEL MONTE

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

★ for the 1st Quarter, 2016 ★

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 2016
CITY OF SAN JOSE DEL MONTE

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	18,090,000.00	42,210,000.00				60,300,000.00
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	8,144,401.39	19,003,603.25				27,148,004.64
Transfers/Grants						
Total Funds Available	26,234,401.39	61,213,603.25		-		87,448,004.64
B. Utilization						
Medicines						
Medical Supplies						
Food Supplies						
Repair of Evacuation Center						
Trainings		69,600.00				69,600.00
Equipment		136,000.00				136,000.00
Others						
Financial Assistance						
Riprapping/Rehab Project/other infra						
Total Utilization		205,600.00				205,600.00
Unutilized Balance	26,234,401.39	61,008,003.25		-		87,242,404.64

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

Marina D. Serrano
MARINA D. SERRANO
City Accountant