

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2018
Sato. Domingo, Ilocos Sur

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds: (Forwarded Balance)						
Current Appropriation	1,418,094.30	3,308,886.70				4,726,981.00
Continuing Appropriation		3,888,884.69				3,888,884.69
Previous Year's Appropriation transferred to the Special Trust Fund	4,463,302.70	547,136.38				5,010,439.08
Transfers/Grants						-
Total Funds Available	5,881,397.00	7,744,907.77	-	-	-	13,626,304.77
B. Utilization						
Procurement of Hazard Warning Signages		756,593.48				756,593.48
Materials for the maintenance of Generator Set		9,000.00				9,000.00
Supplies and materials for rescue olympics		7,380.00				7,380.00
Meals of emergency responders (Typhoon Julia)						
Office Supplies						
Repair and Maintenance of Office Equipment						
Payment of Tarpaulin						
Rehabilitation of Eavacuation Center- 1st partial payment						
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Total Utilization	-	772,973.48	-	-	-	772,973.48
Unutilized Balance	5,881,397.00	6,971,934.29	-	-	-	12,853,331.29

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.


MARJORIE F. TADENA
 Accountant-Designate