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

LOCAL DIASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION
For the 1st Quarter for CY 2020
Province, City or Municipality **SAN ROQUE, NORTHERN SAMAR**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	1,905,000.00	4,445,000.00	-	-	-	6,350,000.00
Continuing Appropriation		1,780,093.49	-	-	-	1,780,093.49
Previous Year's Appropriation transferred to the Special Trust Fund						-
2015						-
2016	882,708.90					882,708.90
2017	418,870.00	307,777.00				726,647.00
2018	323,808.30	557,537.06				881,345.36
2019	767.46	373,637.25				374,404.71
Transfers/Grants	-	-	-		130,545.50	130,545.50
Total Funds Available	**3,531,154.66**	**7,464,044.80**	-	-	**130,545.50**	**11,125,744.96**
						-
B. Utilization						-
Medicines						-
Welfare Goods		500,225.00				500,225.00
Repair of Evacuation Center		467,575.31				467,575.31
Trainings		217,690.00				217,690.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Other Operating Costs	390,000.00	280,940.00				670,940.00
Total Utilization	**390,000.00**	**1,466,430.31**	-	-	-	**1,856,430.31**
Unutilized Balance	**3,141,154.66**	**5,997,614.49**	-	-	**130,545.50**	**9,269,314.65**

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DATE: 2020-04-15
BY:
ELBERT FABIAN M. LAGRIMAS
INTERNAL AUDITOR - V

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.

4/15/2020
DEVINA D. CASTILLO
Accountant