

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter 1st , CY Jan. to March 2016

Province, City or Municipality Guiguinto

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,260,411.38	9,940,959.89				14,201,371.27
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						-
Total Funds Available	4,260,411.38	9,940,959.89	-	-	-	14,201,371.27
B. Utilization						-
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings	25,280.30					25,280.30
Construction of Evacuation Center						-
Repair of Drainage canal						-
Equipment/ supplies		196,660.00				196,660.00
Transfers to other LGUs						-
Total Utilization	25,280.30	196,660.00	-	-	-	221,940.30
Unutilized Balance	4,235,131.08	9,744,299.89	-	-	-	13,979,430.97

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.

MA. TERESA V. JOSE
Municipal Accountant