

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter , CY July to September 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		Php 352,862.00				352,862.00
Trainings	25,280.30					25,280.30
Construction of Evacuation Center						-
Repair of Drainage canal		Php 124,329.54				124,329.54
Equipment/ supplies		1,046,477.00				1,046,477.00
Transfers to other LGUs						-
Total Utilization	25,280.30	1,523,668.54	-	-	-	1,548,948.84
Unutilized Balance	4,235,131.08	8,417,291.35	-	-	-	12,652,422.43

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

	6,762,799.42
30%	2,028,839.83
70%	4,733,959.59
	14,201,371.27
	4,260,411.38
	9,940,959.89