

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the 4th Quarter , October to December CY ,2016**

Province, City or Municipality Guiguinto

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	4,268,477.72	9,959,781.35				14,228,259.07
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
<b>Total Funds Available</b>	<b>4,268,477.72</b>	<b>9,959,781.35</b>				<b>14,228,259.07</b>
<b>B. Utilization</b>						
Medicines						
Supplies		618,411.00				
Repair of Evacuation Center		1,020,902.13				
Repair of Drainage Canal		124,329.54				
Trainings	28,941.00					
Equipment		1,492,380.00				
Transfers to other LGUs						
<b>Total Utilization</b>	<b>28,941.00</b>	<b>3,256,022.67</b>				<b>3,284,963.67</b>
<b>Unutilized Balance</b>	<b>4,239,536.72</b>	<b>6,703,758.68</b>				<b>10,943,295.40</b>

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