

FDP Form8 - Local Disaster Risk Reduction and Management Fund
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


As of SEPTEMBER 30, 2017

CITY OF NAGA

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds						
I. Current Appropriations	15,762,621.70	36,779,450.62				52,542,072.32
II. Continuing Appropriations		19,068,290.91				19,068,290.91
Previous Year's Appro. Transferred to the Special Trust Fund - LDRRMF						
CY 2013		4,224,134.70				4,224,134.70
CY 2014		4,676,930.47				4,676,930.47
CY 2015		12,057,551.50				12,057,551.50
CY 2016		16,761,095.18				16,761,095.18
III. Transfers/Grants						-
CY 2017 for Typhoon Nina		-			671,050.00	671,050.00
Total Funds Available	15,762,621.70	93,567,453.38	-	-	671,050.00	110,001,125.08
B. Utilization						
I. General Fund - MOOE						
a. Internet Subscription		-				-
b. Memberships		-				-
c. Travelling Expenses		6,000.00				6,000.00
d. Telephone Expenses		-				-
e. Training Expenses		25,200.00				25,200.00
f. Drugs & Medicines		-				-
g. Medical Supplies Expenses		24,000.00				24,000.00
h. Repair & Maint -Rescue Equipment		-				-
i. Taxes & Licenses		-				-
j. Other Operating Expenses		-				-
k. Insurance Expenses		816,785.10				816,785.10
Sub-Total	-	871,985.10	-	-	-	871,985.10

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
II. General Fund - Capital Outlay						
a. Disaster Rescue Equipment		854,800.00				854,800.00
b. Technical & Scientific Equipment		99,760.00				99,760.00
c. Medical Equipment		350,000.00				350,000.00
d. Other Machinery and Equipment		89,724.00				89,724.00
e. IT Equipment		-				-
f. Communication Equipment		-				-
g. Other Transportation Equipment		-				-
h. Infrastructure Projects		8,547,715.46				8,547,715.46
Sub-Total		9,941,999.46				9,941,999.46
III. Special Trust Fund						
CY 2013		5,060.00				5,060.00
CY 2014		-				-
CY 2015		1,629,929.54				1,629,929.54
CY 2016	10,551,784.16	2,148,055.73				12,699,839.89
TOTAL FUNDS UTILIZED	10,551,784.16	14,597,029.83	-	-	-	25,148,813.99
BALANCE AS OF SEP 30, 2017	5,210,837.54	78,970,423.55	-	-	671,050.00	84,852,311.09

Prepared by:


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Certified Correct by:


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