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 2014

Province, City or Municipality SAN SIMON

| 5,526,025.00 | | | | 3,652,073.20 | 1,873,951.80 | Unutilized Balance |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------|-----------------------------------------------|
| 3,770,481.00 | | 3,050,000.00 | 1 | 720,481.00 | | Total Utilization |
| 0.00 | and a six securious of the contract of the con | | | 0 | | Transfers to other LGUs |
| 95,573.00 | | | | 95,573.00 | | Declogging and Cleaning of Creeks & Canals |
| 50,000.00 | | 50,000.00 | | | | Purchase of Sacks |
| 167,478.00 | | | | 167,478.00 | | Filling Materials for Sand Bagging |
| 118,000.00 | | | | 118,000.00 | | Equipment (Rentals) |
| 3,000,000.00 | | 3,000,000.00 | | | | Construction of Evacuation Center |
| 68,280.00 | | | | 68,280.00 | 7/ | Trainings |
| 35,400.00 | | | The second secon | 35,400.00 | | Repair of Evacuation Center |
| 70,300.00 | | | | 70,300.00 | | Food Supplies |
| 165,450.00 | AND THE PROPERTY OF THE PROPER | | | 165,450.00 | | Medicines |
| | | | | | | B. Utilization |
| | | | | | | Total Funds Available |
| And the second s | side a spractical control for the statement of the statem | | | | | Transfers/Grants |
| | AND THE PARTY CONTRACTOR WITH A PROPERTY OF THE PARTY OF | | | | | Special Trust Fund |
| | 1 | | | u. | , | transferred to the |
| | | | | | | Appropriations |
| | 12 | | | | | Previous Year's |
| | | | | | | Continuing Appropriations |
| 9,296,506.00 | A CONTRACTOR OF THE PARTY OF TH | 3,050,000.00 | | 4,372,554.20 | 1,873,951.80 | Current Appropriations |
| | | | | | | A. Sources of Funds |
| TOTAL | From Other Sources | PDRRMF/ PROV'L FUND | NDRRMF | Mitigation Fund 70% | Quick Response Fund (QRF) 30% | Particulars |
| | Đ. | | | MF | LRRRMF | |

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.

agalmanno Accountant