

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

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter CY 2018

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
A. Sources of Fund						
Current Appropriation	2,119,575.49	4,945,676.16				7,065,251.65
Supplemental Appropriation		7,700,000.00				7,700,000.00
Continuing Appropriation						
Previous Years Appropriation transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available	2,119,575.49	12,645,676.16				14,765,251.65
B. Utilization						
Medicine						
Food Supplies	1,580,589.50					1,580,589.50
Repair of Evacuation Center						
Trainings	47,100.00					47,100.00
Construction of Evacuation Center		4,710,613.00				4,710,613.00
Equipment		3,568,456.00				3,568,456.00
Transfers to other LGUs						
Total Utilization	1,627,689.50	8,279,069.00				9,906,758.50
Unutilized balance	491,885.99	4,366,607.16				4,858,493.15

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.

Certified Correct:

VON MARK D. CORPUZ, CPA
OIC-Municipal Accountant