

FDP Form 8- Local Disaster Risk Reduction and management Fund Utilization  
(Commission on Audit Form)

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION						
2nd Quarter of 2020						
Santa Ana, Cagayan						
Particulars	LDRRM Fund		NDRRM FUND	From Other LGU	om Other Sourc	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
<b>A. Sources of Funds</b>						
Current Appropriations	<b>2,825,989.44</b>	<b>6,731,488.71</b>				<b>9,557,478.15</b>
Continuing Appropriations						-
Previous Year's Appropriations Transferred to the Special Trust Fund						
2019	<b>2,578,705.68</b>	<b>5,479,064.31</b>				<b>8,057,769.99</b>
Transfer/Grants		<b>3,999,635.04</b>				<b>3,999,635.04</b>
Total Funds Available	<b>5,404,695.12</b>	<b>16,210,188.06</b>				<b>21,614,883.18</b>
<b>B. Utilization - Current Appropriations</b>						
Financial Assistance						-
Calamity Assistance						-
Repair/ Maintenance of Equipment (Rescue Vehicle)		54,064.00				54,064.00
Seminars/ Travelling/Meetings(meal and snack)		4,050.00				4,050.00
Fuel and Lubricants		112,630.00				112,630.00
Refill of Tank (gasul)						-
Covid 19-Food supplies	107,256.55					107,256.55
Rehab. Of Buildings, Facilities and etc.(Liga Building)						-
Purchase/Tarpulin Printing		2,520.00				2,520.00
Hauling of 420 sacks clean rice	2,100.00					2,100.00
Purchase of various office supplies (Prevention COVID 19)		34,033.75				34,033.75
Rental of back hoe						-
<b>Adjustments:</b>						-
January	6,230.00	- 920.00				5,310.00
February	- 3,410.00	500.00				- 2,910.00
March	27,930.00	- 48,870.00				- 20,940.00
Sub Total	140,106.55	158,007.75				298,114.30
<b>B. Utilization - Trust Fund</b>						
<b>2018</b>						
Unrecorded Disbursement-March 2020	387,500.00					387,500.00
Disbursement-April 2020	250,000.00					250,000.00
Covid 19 various expenses	3,342.05					3,342.05
Subtotal	640,842.05	-				640,842.05
<b>Unutilized Balance</b>						
<b>Current Appropriations</b>	<b>2,685,882.89</b>	<b>6,573,480.96</b>				<b>9,259,363.85</b>
<b>Trust Fund 2018</b>	<b>1,937,863.63</b>	<b>5,479,064.31</b>				<b>7,416,927.94</b>
<b>2019</b>		<b>3,999,635.04</b>				<b>3,999,635.04</b>
<b>Total Un-utilized Balance</b>	<b>4,623,746.52</b>	<b>16,052,180.31</b>				<b>20,675,926.83</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(sgd)MAGNERECIO D. PASCUA  
Municipal Accountant

(sgd)NELSON P. ROBINION  
Municipal Mayor