

FDP Form 8- Local Disaster Risk Reduction and management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION						
3rd Quarter of 2020 Santa Ana, Cagayan						
Particulars	LDRRM Fund		NDRRM FUND	From Other LGUs	From Other Source	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
<b>A. Sources of Funds</b>						
Current Appropriations	<b>2,685,882.89</b>	<b>6,573,480.96</b>				<b>9,259,363.85</b>
Continuing Appropriations						-
Previous Year's Appropriations Transferred to the Special Trust Fund						
	<b>1,937,863.63</b>	<b>5,479,064.31</b>				<b>7,416,927.94</b>
2019		<b>3,999,635.04</b>				<b>3,999,635.04</b>
Transfer/Grants						-
Total Funds Available	<b>4,623,746.52</b>	<b>16,052,180.31</b>				<b>20,675,926.83</b>
<b>B. Utilization - Current Appropriations</b>						
Financial Assistance						-
Calamity Assistance						-
Repair/ Maintenance of Equipment (Rescue Vehicle)						-
Seminars/ Travelling/Meetings(meal and snack)		42,430.00				42,430.00
Fuel and Lubricants		1,000.00				1,000.00
Refill of Tank (gasul)						-
Purchase of various supplies	35,820.00	22,365.00				58,185.00
Rehab. Of Buildings, Facilities and etc.(Liga Building)						-
Purchase/Tarpulin Printing						-
Purchase of various office supplies (Prevention COVID 19)						-
Rental of back hoe						-
Sub Total	35,820.00	65,795.00				101,615.00
<b>B. Utilization - Trust Fund</b>						
<b>2018</b>						
Unrecorded Disbursement-March 2020						-
Subtotal	-	-				-
<b>Unutilized Balance</b>						
<b>Current Appropriations</b>	<b>2,650,062.89</b>	<b>6,507,685.96</b>				<b>9,157,748.85</b>
<b>Trust Fund</b>	<b>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>3,999,635.04</b>
<b>Total Un-utilized Balance</b>	<b>4,587,926.52</b>	<b>15,986,385.31</b>				<b>20,574,311.83</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