

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

(Commission on Audit Form)

**LOCAL DISASTER RISK REDUCTION and MANAGEMENT FUND UTILIZATION**

**4th QUARTER 2020**

**SANTA ANA, CAGAYAN**

Particulars	LDRRM Fund		NDRRM FUND	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
<b>A. Sources of Funds</b>						
Current Appropriations	2,638,432.89	6,519,315.96				9,157,748.85
Continuing Appropriations						-
Previous Year's Appropriations Transferred to the Special Trust Fund						
	1,937,863.63	5,479,064.31				7,416,927.94
2019		3,999,635.04				3,999,635.04
Transfer/Grants						-
Total Funds Available	4,576,296.52	15,998,015.31				20,574,311.83
<b>B. Utilization-Current Appropriations</b>						
Financial Assistance		10,000.00				10,000.00
Calamity Assistance						
Repair/ Maintenance of Equipment (Rescue Vehicle)	33,440.00	100,254.04				133,694.04
Seminars/ Travelling/Meetings		8,960.00				8,960.00
Fuel and Lubricants						
Refill of Tank (gasul)						
Purchase of various supplies	20,400.00	101,295.35				121,695.34
Rehab. Of Buildings, Facilities and ETC.(MDRRMO)		76,400.00				76,400.00
Purchase/Tarpulin printing	13,682.00	28,581.00				42,263.00
Purchase of radio equipment		575,500.00				575,500.00
Rental of back hoe						
Sub Total	67,522.00	900,990.38				968,512.38
<b>B. Utilization-Trust Fund</b>						-
<b>2018</b>						
purchase of Brand New Passenger Van	1,937,863.63	100,111.37				2,037,975.00
Sub Total	1,937,863.63	100,111.37				2,037,975.00
<b>Un utilized Balance</b>						
<b>Current Appropriations</b>	<b>2,570,910.89</b>	<b>5,618,325.58</b>				<b>8,189,236.47</b>
<b>Trust Fund</b>		<b>5,378,952.94</b>				<b>5,378,952.94</b>
		<b>3,999,635.04</b>				<b>3,999,635.04</b>
<b>Total Un-utilized balance</b>	<b>2,570,910.89</b>	<b>14,996,913.56</b>				<b>17,567,824.45</b>

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