

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of December, CY 2016
Dagupan City, Pangasinan

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current	11,520,000.00	26,880,000.00				38,400,000.00
Continuing Appropriations		6,714,445.18				6,714,445.18
Previous Year's Appropriations transferred to the Special Trust Fund						-
2012	4,507,887.43	-				4,507,887.43
	4,507,887.43					
2013	8,963,848.95	4,530,293.37				13,494,142.32

18,471,552.86

		8,173,848.95	3,170,362.37			
		790,000.00	1,359,931.00			
2014		3,121,323.05	9,074,291.83			12,195,614.88
		3,121,323.05	2,492,309.01			
		-	6,581,982.82			
#####		10,365,000.00	5,509,397.98			15,874,397.98
		8,865,000.00	5,509,397.98			
		1,500,000.00	-			
	Transfers/Grants			100,000.00	100,000.00	200,000.00
	Total	38,478,059.43	52,708,428.36	100,000.00	100,000.00	<u>91,386,487.79</u>

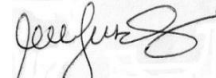
B. Utilization					
Medicines		74,226.20			74,226.20
Food	1,723,029.00	1,113,930.00			2,836,959.00
Repair of Evacuation Center		-			-
Trainings		-			-

Construction of Evacuation Center		-				-
Equipment		3,468,140.00				3,468,140.00
Transfers to other LGUs						-
Others		4,586,704.12				4,586,704.12
TOTAL	1,723,029.00	9,243,000.32	-	-	-	10,966,029.32
Unutilized	36,755,030.43	43,465,428.04	-	100,000.00	100,000.00	<u>80,420,458.47</u>

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


MELISSA G. MENDOZA
 OIC, City Accountant

Noted By:


BELEN T. FERNANDEZ
 City Mayor