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

## LOCAL DISASTER RISK REDUCTON AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter CY 2017 Province, City or Municipality of Bam

| Province, City or Municipality of Bamban | LRRRMF                              |                       |        |                 |                    |               |
|------------------------------------------|-------------------------------------|-----------------------|--------|-----------------|--------------------|---------------|
|                                          | Quick Response<br>Fund (ORF)<br>30% | Mitigaton Fund<br>70% | NDRRMF | From Other LGUs | From Other Sources | Total         |
| A.Sources of Funds                       |                                     |                       |        |                 |                    |               |
| Current Approprations                    | 2,719,356.20                        | .6,345,164.46         | hene   | none            | none               | 9,064,520.65  |
| Continuing Appropriations                |                                     | 15,364,524.70         |        |                 |                    | 15,364,524.70 |
| Total Funds Available                    | 2,719,356.20                        | 21,615,421.86         | •      |                 |                    | 24,334,778.05 |
| B. Utilization                           | 2                                   |                       |        |                 |                    | -             |
| Medicines                                |                                     |                       |        |                 |                    | -             |
| Food Supplies                            |                                     |                       |        |                 |                    |               |
| Others (Smart TV)                        |                                     | 35,000.00             |        |                 |                    | 35,000.00     |
| Trainings                                |                                     |                       |        |                 |                    | -             |
| Construction of Evacuation Center        |                                     |                       |        |                 |                    | -             |
| Equipment                                |                                     |                       |        |                 |                    | -             |
| Transfers to other LGU's                 |                                     |                       |        |                 |                    |               |
| Total Utilization                        |                                     | 35,000.00             |        |                 |                    | 35,000.00     |
| Unutilized Balance                       | 2,719,356.20                        | 21,580,421.86         | 0.00   | 0.00            | 0.00               | 24,299,778.05 |

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.

FE M. SAN PEDRO
Municipal Accountant