

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


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending June 30, 2014

LGU Mabini, Bohol

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	988,389.42	2,306,511.20				
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	1,723,532.43	2,185,683.68				
Transfers/Grants						
Total Funds Available	2,711,921.85	4,492,194.88				
B. Utilization						
Gasoline		68,150.38				
Medicines						
Food Supplies		11,830.00				
Repair of Evacuation Center		475,857.13				
Trainings						
Construction of Evacuation Center		675,234.95				
Equipment/ Maint. Heavy Equip./ Ambulance		405,305.00				
Generator Set		250,200.00				
Total Utilization		1,886,577.46				
Unutilized Balance	2,711,921.85	2,605,617.42				

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.


MANUEL B. BUSANO

Accountant