

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

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

**For the 2nd Quarter, CY 2022**

Province, City or Municipality of LLANERA

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	3,086,613.24	7,202,097.56	-	-	-	10,288,710.80
Continuing Appropriations		703,647.00	-	-	-	703,647.00
Previous Year's Appropriations transferred to the Special Trust Fund	2,022,943.25	2,703,689.69	183,563.00	-	-	4,910,195.94
Year 2021	2,022,943.25	1,324,604.90	71,628.00			
Year 2020	-	1,379,084.79	111,935.00			1,491,019.79
<b>Total Funds Available</b>	<b>5,109,556.49</b>	<b>10,609,434.25</b>	<b>183,563.00</b>	-	-	<b>15,902,553.74</b>
<b>B. Utilization</b>						-
<b>1st Quarter Utilization</b>		<b>5,850.00</b>				<b>5,850.00</b>
<b>Capital Outlay</b>						
Installation/Maintenance of Drainage System and Waterways (Rivera St., Plaridel)			48,138.00			48,138.00
Installation/Maintenance of Drainage System and Waterways (Paras St., Plaridel)			75,896.50			75,896.50
<b>MOOE</b>						-
Stockpiling of Relief foods and goods		2,200.00				2,200.00
Installation of Early Warning System supplies and materials		14,024.00				14,024.00
Pre-Disaster Trainings/seminar		62,770.00				62,770.00
Relief Goods	2,022,943.25	1,177,056.75				3,200,000.00
Utilized for the Quarter	2,022,943.25	1,256,050.75	124,034.50	-	-	3,403,028.50
<b>Unutilized Balance</b>	<b>3,086,613.24</b>	<b>9,347,533.50</b>	<b>59,528.50</b>	-	-	<b>12,493,675.24</b>

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.

**JOBELLE SALVADOR-GARCIA**

Municipal Accountant