

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th 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%				
A. Sources of Funds						
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			3,419,176.15
Year 2020	-	1,379,084.79	111,935.00			1,491,019.79
Total Funds Available	5,109,556.49	10,609,434.25	183,563.00	-	-	15,902,553.74
B. Utilization						-
1st Quarter Utilization		5,850.00				5,850.00
2nd Quarter Utilization	2,022,943.25	1,256,050.75	124,034.50			3,403,028.50
3rd Quarter Utilization	-	1,368,520.00	-			1,368,520.00
Capital Outlay						
Installation/Maintenance of Drainage System and WaterWays						-
Rescue Truck						-
Installation/Maintenance of Drainage System and Waterways (Rivera St., Plaridel)			23,438.50			23,438.50
Installation/Maintenance of Drainage System and Waterways (Paras St., Plaridel)			36,090.00			36,090.00
Installation/Maintenance of Drainage System and Waterways (from Lagasca Ave., Silao St & Reyes St. Plaridel)		22,000.00				22,000.00
Installation of RC Pipe Drainage Canal at Chioco St. Corner Belmonte St., Vaca Creek Victoria, Llanera		394,160.00				394,160.00
Installation of RC Pipe Drainage Canal System/Waterways at Valiente St. Rivera St. to Corpuz St., Plaridel		1,074,370.00				1,074,370.00
MOOE						-
Stockpiling of Relief foods and goods		77,759.00				77,759.00

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Information, Education campaign and other communication supplies and materials						-
Installation of Early Warning System supplies and materials		63,946.00				63,946.00
Pre-Disaster Trainings/seminar		124,715.00				124,715.00
EVACUATION Center and Emergency Operation Center Supplies and Materials						-
Personal Protective Equipment (PPE) for calamities, Materials and Supplies		49,500.00				49,500.00
Personal Protective Equipment (PPE) for Covid-19, air borne and water borne diseases, materials and supplies		497,136.00				497,136.00
Rescue Ambulance expenses and maintenance, Search and Rescue Equipment supplies and materials		21,720.00				21,720.00
Relief Goods						-
Utilized for the Quarter	-	2,325,306.00	59,528.50	-	-	2,384,834.50
Unutilized Balance	3,086,613.24	5,653,707.50	-	-	-	8,740,320.74

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