

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 30, CY 2018
Province of Compostela Valley

Particulars	LDRRRMF		From Other Sources	Total
	Quick Response Fund 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriations	21,300,941.00	49,702,198.00		71,003,139.00
Continuing Allotment		28,321,264.50		28,321,264.50
Previous Year's Appropriations transferred to the Special Trust Fund	-	67,005,408.78		67,005,408.78
Total Appropriations	21,300,941.00	145,028,871.28	-	166,329,812.28
B. Transfers/Grants:				
Beginning Balance				
Donations			1,566,104.77	1,566,104.77
World Food Programme			1,251.00	1,251.00
Add: Receipts				-
Total Donations	-	-	1,567,355.77	1,567,355.77
Total Funds Available	21,300,941.00	145,028,871.28	1,567,355.77	167,897,168.05
B. Utilization				
Food Supplies		243,750.00		243,750.00
Agricultural & Marine Supplies		1,070,509.90		1,070,509.90
Trainings		675,868.00		675,868.00
Printing and Publication		257,400.00		257,400.00
Traveling		63,957.00		63,957.00
Other General Services		1,117,097.65		1,117,097.65
Representation		510,275.00		510,275.00
Other Professional Services		1,200.00		1,200.00
Fuel, Oil and Lubricants		181,159.97		181,159.97
Other Supplies & Material		372,948.00		372,948.00
Repairs and Rehab of Various Roads, Bridges & other structures		4,576,672.41		4,576,672.41
Climate Change Adaptation and Mitigation Project - CO		41,184.99		41,184.99
Construction of Evacuation Center-Brgy. Sta. Maria, Nab.		1,641,495.82		1,641,495.82
Construction of Hanging Bridge-New Panay, Maragusan		648,326.00		648,326.00
Slope Protection along Banlag-Casoon Road, Monkayo		172,360.00		172,360.00
Provision of Funds for Purchase of Relocation Site		45,000.00		45,000.00
Establishment of an Agro-Forest Nursery- Construction of Nursery		82,346.00		82,346.00
Disaster Response & Rescue Equipment		4,653,139.00		4,653,139.00
R & M of Machinery and Equipment		3,569,217.00		3,569,217.00
Office Supplies		14,971.00		14,971.00
Development of Relocation Site @ Mebatas, Upper Ulip, Monkayo		1,283,912.06		1,283,912.06
Motor Vehicles		2,517,000.00		2,517,000.00
Construction of Disaster Operations & Warning Center		3,133,195.05		3,133,195.05
Welfare Goods		629,790.00		629,790.00
Total Utilization	-	27,502,774.85	-	27,502,774.85
Unutilized Balance	21,300,941.00	117,526,096.43	1,567,355.77	140,394,393.20

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.

(SGD.) LEONORA B. MELENDRES, CPA
Accountant