

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of December 31, CY 2018
Province of Compostela Valley

Particulars	LDRRRMF		From Other Sources	Total
	QRF 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriations	21,337,557.05	60,752,262.72		82,089,819.77
Continuing Allotment		19,695,752.61		19,695,752.61
Previous Year's Appropriations Transferred to the Special Trust Fund	-	67,005,408.78		67,005,408.78
Total Appropriations	21,337,557.05	147,453,424.11	-	168,790,981.16
B. Transfers/Grants:				
Donations			30,000.00	30,000.00
World Food Programme			1,251.00	1,251.00
Add/Deduct: Receipts/Adjustments				-
Total Donations	-	-	31,251.00	31,251.00
Total Funds Available	21,337,557.05	147,453,424.11	31,251.00	168,822,232.16
B. Utilization				
Food Supplies		986,650.00		986,650.00
Agricultural & Marine Supplies		2,317,074.15		2,317,074.15
Trainings		5,749,529.00		5,749,529.00
Printing and Publication		826,338.00		826,338.00
Traveling		174,390.00		174,390.00
Other General Services		3,169,039.59		3,169,039.59
Representation		1,101,000.00		1,101,000.00
Other Professional Services		122,000.00		122,000.00
Fuel, Oil and Lubricants		1,264,648.09		1,264,648.09
Other Supplies & Material		1,165,816.00		1,165,816.00
Repairs and Rehab of Various Roads,Bridges & other structures		8,938,531.39		8,938,531.39
Climate Change Adaptation and Mitigation Project		761,360.17		761,360.17
Construction of Evacuation Center-Brgy. Sta. Maria, Nab.		2,281,800.02		2,281,800.02
Construction of Hanging Bridge-New Panay, Maragusan		1,074,576.05		1,074,576.05
Slope Protection along Banlag-Casoon Road, Monkayo		589,783.63		589,783.63
Provision of Funds for Purchase of Relocation Site		9,345,000.00		9,345,000.00
Establishment of an Agro-Forest Nursery-Construction of Nursery		82,346.00		82,346.00
Disaster Response & Rescue Equipment		7,665,639.00		7,665,639.00
R & M of Machinery and Equipment & Infrastructure Assets		4,550,020.40		4,550,020.40
Office Supplies		114,336.00		114,336.00
Development of Relocation Site @ Mebatas, Upper Ulip, Monkayo		1,367,189.30		1,367,189.30
Motor Vehicles		12,118,900.00		12,118,900.00
Construction of Disaster Operations & Warning Center		3,173,553.29		3,173,553.29
Welfare Goods		629,790.00		629,790.00
Donations	5,500,000.00	3,805,000.00		9,305,000.00
Construction of Hanging Bridge Magading, Nabunturan		1,571,446.51		1,571,446.51
Reinstallation of Double Barrel 72" Dia. w/ Wingwall & Slope Protection		597,542.09		597,542.09
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Laak Central ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - San Roque ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Montevista Central ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Pangutusan ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Bantacan ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Matilo ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Recto ES, Magsaysay		19,174.25		19,174.25

Particulars	LDRRRMF		From Other Sources	Total
	QRF 30%	Mitigation Fund 70%		
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Union ES		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Linoan ES, Montevista		19,174.25		19,174.25
Construction of Water, Sanitation & Hygiene Facilities (WASH) @ Evacuation Center - Maco Heights CES		19,174.25		19,174.25
Monitoring Facilities & Systems Communication Equipment		585,000.00		585,000.00
Slope Protection along Prov'l Road @ San Jose - Awao Road, Monkayo		260,809.00		260,809.00
Water Jetting Drilling Machine		80,000.00		80,000.00
Transfer to Other LGUs		1,500,000.00		1,500,000.00
Construction of Disaster Resilient Post Harvest Facilities		372,702.50		372,702.50
Construction of slope protection and drainage system at Pagsandungan GK Village, Tuboran, Mawab		71,776.37		71,776.37
Construction of Slope protection and drainage canal @ CVPH Laak buildings		698,822.00		698,822.00
Technical and Scientific Equipment		2,650,000.00		2,650,000.00
Construction of Evacuation Center-Brgy. Bantacan, New Bataan		2,431,834.23		2,431,834.23
Construction of Evacuation Center-Sitio Anagasi, Casoon, Monkayo		2,489,303.84		2,489,303.84
Transfer to General Fund of unexpended balance of LDRRRMF 2013		214,061.91		214,061.91
Total Utilization	5,500,000.00	87,089,351.03	-	92,589,351.03
Unutilized Balance	15,837,557.05	60,364,073.08	31,251.00	76,232,881.13

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