

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd Quarter , CY 2021

Municipality of San Fernando

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Source	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,527,184.00	10,563,427.00				15,090,611.00
Continuing Appropriations		2,705,662.70				2,705,662.70
Previous Year's Appropriation transferred to the Special Trust Fund						-
(Year 1) 2020		5,133,124.96				5,133,124.96
(Year 2) 2019		875,687.96				875,687.96
(Year 3) 2018		2,689,540.35				2,689,540.35
(Year 4) 2017		1,168,353.67				1,168,353.67
(Year 5) 2016		379,423.26				379,423.26
Total Funds Available	4,527,184.00	23,515,219.90				28,042,403.90
B. Utilization						-
CBMS		242,251.21				242,251.21
Trainings/Seminars/Meetings		738,000.00				738,000.00
IEC campaign		255,454.00				255,454.00
Reforestation/Urban Greening		888,726.64				888,726.64
Equipments		4,921,131.00				4,921,131.00
COVID expenses	3,098,720.49	342,323.20				3,441,043.69
Operations in Evacuation Center		205,729.10				205,729.10

Operations Center Expenses		747,562.88				747,562.88
Weather Disturbance Monitoring Exp.		704,582.40				704,582.40
Total Utilization	3,098,720.49	9,045,760.43				12,144,480.92
Unutilized Balance	1,428,463.51	14,469,459.47				15,897,922.98

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

MELODY S. GONZAGA, CPA, REB

Municipal Accountant