

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st 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	4,235,597.00	9,883,059.00				14,118,656.00
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	4,235,597.00	22,834,851.90				27,070,448.90
B. Utilization						-
CBMS		112,190.64				112,190.64
Polio Outbreak						-
Trainings/Seminars/Meetings		145,610.00				145,610.00
IEC campaign		99,750.00				99,750.00
Reforestation/Urban Greening		260,191.10				260,191.10
Equipments						-
COVID expenses	930,291.84					930,291.84
Operations in Evacuation Center						-
Operations Center Expenses		79,479.97				79,479.97

Drugs and Medicine						-
Weather Disturbance Monitoring Exp.		63,000.00				63,000.00
Total Utilization	930,291.84	760,221.71				1,690,513.55
Unutilized Balance	3,305,305.16	22,074,630.19				25,379,935.35

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