

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, 2021

Municipality of Claver

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	5,622,823.63	13,119,921.79				18,742,745.42
Continuing Appropriations		30,574,089.10				30,574,089.10
Trust Fund-Continuing Appropriations		14,200,113.63				14,200,113.63
Prior Year's Appropriations transferred to the Special Trust Fund		21,701.53				21,701.53
Unappropriated for Supplemental		9,785,516.65				9,785,516.65
Intrest Income		20,782.39				20,782.39
Total Funds Available	5,622,823.63	67,722,125.09	-	-	-	73,344,948.72
B. Utilization						
Office/Other Supplies		801,158.11				801,158.11
Repair and Maintenance of Emergency Vehicle		-				-
Repair and Maintenance of Infrastructure Assets		-				-
Trainings/Seminars Conducted		15,000.00				15,000.00
Trainings/Seminars Attended		-				-
Travelling Expenses		-				-

Drugs and Medicines Expenses		-				-
Food Supplies		-				-
CA of Wages (Project supervision)		39,000.00				39,000.00
Financial Assistance		-				-
Purchase of Equipments		-				-
<i>CONSTRUCTION OF DRAINAGE CANAL (TAYAGA/BAGAKAY)</i>		560,404.99				560,404.99
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		-				-
		-				-
		-				-
Others		-				-
<i>Various Fees</i>		-				-
<i>Drugs and Medicines Exp.</i>		-				-

Transfer to other LGUs		-				-
Finance Charges		-				-
Total Utilization	-	1,415,563.10	-	-	-	1,415,563.10
Unutilized Balance	<u>5,622,823.63</u>	<u>66,306,561.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,929,385.62</u>

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.

(SDD.) LUCILLE P. TUYOR-ARLAN, CPA

Municipal Accountant

NOTE: RUNNING BALANCE/ACCUMULATED