

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

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of June 30, 2015  
City of Naga

DATE: 07/20/15 TIME: 12:53 PM  
BY: [Signature]

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds</b>						
Current Appropriations	12,479,245.41	29,118,239.30				41,597,484.71
Continuing Appropriations		14,031,737.70				14,031,737.70
Previous Year's Appro. Transferred to the Special Trust Fund						
Transfers/Grants						
<b>Total Funds Available</b>	<b>12,479,245.41</b>	<b>43,149,977.00</b>				<b>55,629,222.41</b>
<b>B. Utilization</b>						
a. Office Supplies	50,000.00	-				
b. Other Supplies & Materials	78,329.11	21,940.000				21,940.00
c. Travelling Expenses	60,000.00	-				-
d. Communication Expenses	48,000.00	-				-
e. Training Expenses	100,000.00	-				-
f. Rescue Emergency /Medical & Ambulance Exp	300,000.00	91,974.000				91,974.00
g. Gasoline, Oil & Lubs Expenses	598,860.89	-				36,520.00
h. Repair & Maint -Motor Vehicle	200,000.00	36,520.000				39,478.00
i. Taxes & Licenses	80,000.00	39,478.000				12,975.00
j. Other Operating Expenses	2,000,000.00	12,975.000				720,165.82
k. Insurance Expenses	2,134,810.00	720,165.82				
Sub-Total	5,656,000.00	923,052.82				923,052.82
<b>C. Capital Outlay</b>						
a. Disaster Rescue Equipment	1,350,000.00	346,400.000				346,400.000
b. Infrastructure Projects	36,149,977.00	36,149,977.000				36,149,977.000
Sub-Total	37,499,977.00	36,496,377.000				36,496,377.000
<b>GRAND TOTAL</b>	<b>12,479,245.41</b>	<b>5,730,547.180</b>				<b>18,209,792.59</b>

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 documents.

PACENCIA SJ. TABINAS  
City Accountant