

FDP Form 8- Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of June 2020
MUNICIPALITY OF MIAGAO, ILOILO

Province/City/Municipality: **MIAGAO, ILOILO**

Particulars	LDRRMF		NDRRMF	From other LGUs	From Other Sources	Total
	Quick Response (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	3,162,000.00	7,378,000.00	0	0		10,540,000.00
Continuing Appropriations	0	6,347,085.06				6,347,085.06
Previous year's Approp. Transferred to Special Trust Fund		11,663,760.76				11,663,760.76
2015	493,562.20					
2016	494,413.31					
2017	3,219,536.18					
2018	3,533,929.80					
2019	3,922,319.27					
	<u>11,663,760.76</u>					
Transfers/Grants						0.00
Total Funds Available	3,162,000.00	25,388,845.82				28,550,845.82
B. Utilization						
Quick Response Fund Expenses						
Welfare Goods Expenses	838,200.00					838,200.00
Medical, Dental and Laboratory Supplies Expenses	240,710.00					240,710.00
Other Maintenance and Operating Expenses	1,032,600.00					1,032,600.00
Fuel, Oil and Lubricants Expenses	4,738.70					4,738.70
Agricultural and Marine Supplies Expenses	57,800.00					57,800.00
Other Supplies and Materials Expenses	216,895.00					216,895.00
Insurance Expenses		11,802.45				11,802.45
Other Maintenance and Operating Expenses		163,048.67				163,048.67
Fuel, Oil and Lubricants		43,791.50				43,791.50
Construction of Flood Control Systems		120,000.00				120,000.00

Operation of 24/7 Emergency Response center		755,750.00			755,750.00
Data Banking		344,636.88			344,636.88
Wages- Security Guards		45,200.00			45,200.00
Hiring of tricycle		133,000.00			133,000.00
Hiring of Jeepney		512,000.00			512,000.00
Communication expenses (celphone load)		24,000.00			24,000.00
Disaster response uniforms		28,800.00			28,800.00
Total Utilization	2,390,943.70	2,182,029.50			4,572,973.20
Unutilized Balance	771,056.30	23,206,816.32			23,977,872.62

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

(Sgd.) MAYLENE T. SERVIDAD
Municipal Accountant