

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 September 2020**  
**MUNICIPALITY OF MIAGAO, ILOILO**

Province/City/Municipality: MIAGAO, ILOILO

Particulars	LDRRMF	
	Quick Response (QRF) 30%	Mitigation Fund 70%
<b>A. Sources of Funds:</b>		
Current Appropriation	3,162,000.00	7,378,000.00
Continuing Appropriations	0	6,347,085.06
Previous year's Approp. Transferred to Special Trust Fund		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		
<b>Total Funds Available</b>	<b>3,162,000.00</b>	<b>25,388,845.82</b>
<b>B. Utilization</b>		
Quick Response Fund Expenses		
Welfare Goods Expenses	838,200.00	
Medical, Dental and Laboratory Supplies Expenses	285,210.00	
Other Maintenance and Operating Expenses	1,342,814.00	
Fuel, Oil and Lubricants Expenses	4,738.70	
Agricultrual and Marine Supplies Expenses	57,800.00	
Other Supplies and Materials Expenses	231,027.00	
Drugs and Medicines Expenses	7,000.00	
Insurance Expenses		11,802.45
Other Maintenance and Operating Expenses		821,760.32
Fuel, Oil and Lubricants		43,791.50
Construction of Flood Control Systems		485,000.00
Operation of 24/7 Emergency Response center		809,750.00
Data Banking		344,636.88
Wages- Security Guards		287,152.00
Hiring of tricycle		133,000.00
Hiring of Jeepney		512,000.00
Communication expenses (celphone load)		27,169.00

Disaster response uniforms		28,800.00
Office Supplies Expenses		51,888.75
Financial Assistance to BHERT		831,000.00
Meals for OFW & LSI (quarantine facilities)		500,000.00
Total Utilization	2,766,789.70	4,887,750.90
<b>Unutilized Balance</b>	<b>395,210.30</b>	<b>20,501,094.92</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

(Sgd.)

**MAYLENE T. SERVIDAD**

Municipal Accountant

ZATION

NDRRMF	From other LGUs	From Other Sources	Total
0	0		10,540,000.00
			6,347,085.06
			11,663,760.76
			0.00
			<b>28,550,845.82</b>
			838,200.00
			285,210.00
			1,342,814.00
			4,738.70
			57,800.00
			231,027.00
			7,000.00
			11,802.45
			821,760.32
			43,791.50
			485,000.00
			809,750.00
			344,636.88
			287,152.00
			133,000.00
			512,000.00
			27,169.00

			28,800.00
			51,888.75
			831,000.00
			500,000.00
			7,654,540.60
			<b>20,896,305.22</b>

or inform contained in this document.