

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the First Quarter , CY 2021

Province, City or Municipality -LUNA

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds-						
Current Appropriations	3,036,172.50	7,084,402.50				10,120,575.00
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund	1,842,652.17	2,810,662.12				4,653,314.29
Transfers/Grants						-
Total Funds Available	4,878,824.67	9,895,064.62	-	-	-	14,773,889.29
B. Utilization						
Uniform/Office Supplies		94,724.24				94,724.24
Food Supplies (COVID-19)	862,995.74					862,995.74
Repair of Evacuation Center/maint of vehicle		85,526.50				85,526.50
Trainings/Travel/fuel		108,484.83				108,484.83
Construction of Evacuation Center-Zumigui Creek		770,103.00				770,103.00
Representation/Miscellaneous		13,100.06				13,100.06
Transfers to other LGUs						-
Total Utilization	862,995.74	1,071,938.63	-	-	-	1,934,934.37
Unutilized Balance	4,015,828.93	8,823,125.99	-	-	-	12,838,954.92

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.


GREG L. BARIA JR.
 Municipal Accountant