

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Third 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-forwarded balance 1st qtr 2021						
Current Appropriations	2,173,176.76	6,569,433.52				8,742,610.28
Continuing Appropriations		2,850,497.00				2,850,497.00
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	4,015,828.93	12,230,592.64	-	-	-	16,246,421.57
B. Utilization						
Uniform/Office Supplies		53,972.10				53,972.10
Meals OpCen(COVID-19)	1,107,647.20					1,107,647.20
Repair of Evacuation Center/maint of vehicle		15,760.00				15,760.00
Trainings/Travel/fuel		149,091.30				149,091.30
Relief	1,223,490.00					1,223,490.00
Red Cross Premium		64,500.00				64,500.00
Representation		96,000.00				96,000.00
Sprayer (for disinfectant)		1,000.00				1,000.00
Cellular Phone		14,000.00				14,000.00
Portable generator		50,000.00				50,000.00
Infra-Zumigui Creek		1,951,777.15				1,951,777.15
Transfers to other LGUs						-
Total Utilization	2,331,137.20	2,396,100.55	-	-	-	4,727,237.75
Unutilized Balance	1,684,691.73	9,834,492.09	-	-	-	11,519,183.82

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~~