

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Second Quarter, CY 2016
LGU Baybay City, Leyte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Maint. & other Operating Exp.						
Current Appropriations	9,596,699.70	4,175,909.30				13,772,609.00
add: Understated Current App.						
Continuing Appropriations		10,764,229.33				10,764,229.33
Previous Year's Appropriations		11,717,779.00				11,717,779.00
transferred to the Special Trust Fund						
Transfers/Grants						
Capital Outlay		18,216,390.00				18,216,390.00
Total Funds Available	9,596,699.70	44,874,307.63				54,471,007.33
B. Utilization						
Maint. & other Operating Exp.						
None						
<i>Sub-Total</i>						
Capital Outlay						
Road Networks		5,487,729.71				5,487,729.71
<i>Sub-Total</i>		5,487,729.71				5,487,729.71
Total Utilization		5,487,729.71				5,487,729.71
Unutilized Balance (30% QRF-MOOE)	9,596,699.70					9,596,699.70
Unutilized Balance (70% MF-MOOE)		4,175,909.30				4,175,909.30
Unutilized Balance (70% MF-CO)		12,728,660.29				12,728,660.29
Total Unutilized Balance	9,596,699.70	16,904,569.59				26,501,269.29

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.

EVELINDA A. OPPUS
City Accountant - Designate