

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

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**For the 2nd Quarter , CY 2018**

Province, City of Baybay

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	11,758,258.50	13,935,936.50				25,694,195.00
add: Understated Current App.						
Continuing Appropriations (CA-NSTB)		34,726,520.59				34,726,520.59
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Capital Outlay:		13,500,000.00				13,500,000.00
<b>Total Funds Available</b>	11,758,258.50	62,162,457.09				73,920,715.59
B. Utilization						
Maint. & Other Operating Exp.:						
Training Expenses		298,740.00				-
Other Supplies and Materials Expenses		3,500.00				
Other Maintenance and Operating Expenses		239,550.00				
Sub-Total:		541,790.00				
Transfers of Unspent Current Year DRRM						
Funds to the Trust Funds						
Sub-Total:	11,758,258.50	13,394,146.50				25,152,405.00
Capital Outlay:						
No Transaction		-				-
Total	11,758,258.50	13,500,000.00				25,258,258.50
Utilization (CA-NSTB)						

Total Utilization					
Unutilized Balance (30%QRF-MOOE)	11,758,258.50				11,758,258.50
Unutilized Balance (70%QRF-MOOE)		13,394,146.50			13,394,146.50
Unutilized Balance (70%QRF-CO))		13,500,000.00			13,500,000.00
Total Unutilized Balance		38,652,405.00			38,652,405.00

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.

SGD  
RAUL A. MABINI  
CITY BUDGET OFFICER