

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

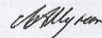
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Second Quarter, CY 2017
MUNICIPALITY OF LA TRINIDAD

Particulars	LDRRMF		NDRRMF	From Other	From Other	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		LGUs	Sources	
A. Sources of Funds						
Current Appropriation	4,500,000.00	10,429,742.22	-	-	-	14,929,742.22
Continuing Appropriation						
CY 2016	1,725,000.00	8,049,928.84	-	-	-	9,774,928.84
CY 2015	-	332,251.67	-	-	-	332,251.67
CY 2014	-	27,523.00	-	-	-	27,523.00
CY 2013	-	50,000.00	-	-	-	50,000.00
CY 2011	-	186.00	-	-	-	186.00
CY 2010	-	2,000,000.00	-	-	-	2,000,000.00
Sub Total	1,725,000.00	10,459,889.51	-	-	-	12,184,889.51
Previous Year's Appropriation transferred to the Special Trust Fund						
CY 2016	-	3,715,827.09	-	-	-	3,715,827.09
CY 2015	-	1,305,001.38	-	-	-	1,305,001.38
CY 2014	-	174,287.07	-	-	-	174,287.07
CY 2013	-	277,722.38	-	-	-	277,722.38
Sub Total	-	5,472,837.92	-	-	-	5,472,837.92
Transfers/Grants	-	-	-	-	-	-
Total Funds Available	6,225,000.00	26,362,469.65	-	-	-	32,587,469.65
B. Utilization						
Medicines						
Food Supplies/Representation Expense						
Current Appropriation	-	31,749.00				31,749.00
Continuing Appropriation - CY 2016	-	-				-
Taxes, Duties & Licenses - Communication Equipment						
Current Appropriation	-	56,012.00				56,012.00
Trainings						
Current Appropriation		535,569.00				535,569.00
Travelling Expenses						
Current Appropriation		10,767.00				10,767.00
Other Supplies						
Current Appropriation		209,605.00				209,605.00
Continuing Appropriation		67,000.00				67,000.00

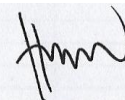
Previous Year's Appropriation Transferred to Special Trust Fund - CY 2016		96,320.00				96,320.00
Office Supplies						
Current Appropriation		9,601.06				9,601.06
Telephone Expense - Mobile						
Current Appropriation		15,000.00				15,000.00
Construction/Repairs/Rehabilitation of Public Infrastructures						
Continuing Appropriation - CY 2016	-	1,615,206.04				1,615,206.04
Previous Year's Appropriation Transferred to Special Trust Fund - CY 2015		348,628.73				348,628.73
Previous Year's Appropriation Transferred to Special Trust Fund - CY 2013-2014		247,102.71				247,102.71
Previous Year's Appropriation Transferred to Special Trust Fund - CY 2013		199,887.27				199,887.27
Equipment						
Current Appropriation		156,000.00				156,000.00
Continuing Appropriation - CY 2016	-	535,590.00				535,590.00
Previous Year's Appropriation Transferred to Special Trust Fund - CY 2016		71,700.00				71,700.00
Repairs and Maintenance						
Current Appropriation	-	8,760.00				8,760.00
Continuing Appropriation - CY 2016	-	19,331.00				19,331.00
Donations/Financial Assistance to Farmers Affected By Typhoon Lawin						-
Continuing Appropriation - CY 2016	114,500.00					114,500.00
Implementation of calamity related projects under PRDP						
Continuing Appropriation - CY 2010		100,000.00				100,000.00
Transfer/Donation to other LGUs		-				-
Total Utilization	114,500.00	4,333,828.81	-			4,448,328.81
Total Unutilized Balance	6,110,500.00	22,028,640.84	-	-	-	28,139,140.84
Current Appropriation	4,500,000.00	9,396,679.16				13,896,679.16
Continuing Appropriation						
CY 2016	1,610,500.00	5,812,801.80				7,423,301.80
CY 2015	-	332,251.67				332,251.67
CY 2014	-	27,523.00				27,523.00
CY 2013	-	50,000.00				50,000.00
CY 2011	-	186.00				186.00
CY 2010	-	1,900,000.00				1,900,000.00
Previous Year's Appropriation transferred to the Special Trust Fund						
CY 2016	-	3,547,807.09				3,547,807.09
CY 2015	-	956,372.65				956,372.65
CY 2014	-	5,019.47				5,019.47

I hereby certify that reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared By:


CORAZON A. UYAAN
 Accountant I

Certified Correct:


ATTY. HENSON B. GOLOCAN
 Municipal Accountant