

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

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

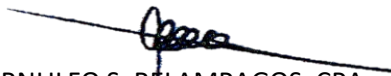
**As of September 30,2020**

Municipality of Loon

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	LDRRMF 70%	Quick Response Fund 30%				
<b>A. Sources of Funds</b>						
Current Appropriations	8,520,829.43	2,209,974.98	100,000.00	281,214.99	434,627.75	11,546,647.15
Continuing Appropriations	16,355,283.96					16,355,283.96
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						
<b>Total Funds Available</b>	<b>24,876,113.39</b>	<b>2,209,974.98</b>	<b>100,000.00</b>	<b>281,214.99</b>	<b>434,627.75</b>	<b>27,901,931.11</b>
<b>B. Utilization</b>						
						-
Telephone Expenses	33,647.01					33,647.01
Repair and Maintenance-Machinery	49,960.00					49,960.00
Training Expenses						-
Office Supplies	5,681.15					5,681.15
Fuel,Oil and Lubricants Supplies Expenses	143,484.19					143,484.19
Wages	976,058.48					976,058.48
Repair and Maintenance -Infra Assets	177,760.00					177,760.00
Other Supplies and materials	129,976.15					129,976.15
Other maintenance and operating expenses	4,941,354.29	2,209,974.98				7,151,329.27
Medical Supplies	109,116.00					109,116.00
Repair and Maintenance-Transportation	185,435.52					185,435.52

Purchase of Office Equipment	23,000.00					23,000.00
Purchase of Disaster Response and Rescue Equipment	5,064,982.00					5,064,982.00
Purchase of Motor Vehicles	1,600,000.00					1,600,000.00
Total Utilization	13,440,454.79	2,209,974.98	-	-	-	15,650,429.77
Unutilized Balance	11,435,658.60	-	100,000.00	281,214.99	434,627.75	12,251,501.34

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.

  
ARNULFO S. RELAMPAGOS, CPA  
Municipal Accountant