

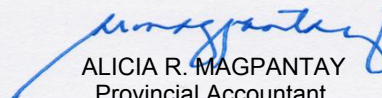
FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month January to December ,CY 2016
Province of Bataan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	PHP 19,822,443.41	PHP 46,868,708.74				66,691,152.15
Continuing Appropriations		30,939,192.28		75,000.00	771,805.50	31,785,997.78
Previous Year's Appropriations transferred to Special Trust Fund		42,545,263.40				42,545,263.40
Transfers/Grants						
Total Funds Available	PHP 19,822,443.41	PHP 120,353,164.42		PHP 75,000.00	PHP 771,805.50	141,022,413.33
B.Utilization						
Medicines		235,981.10				235,981.10
Food Supplies						-
Repair of Evacuation Center						
Trainings		1,091,260.10				1,091,260.10
Construction of Evacuation Center						
Equipment		3,094,013.00				3,094,013.00

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Transfers to other LGUs/NGAs					18,500.00	18,500.00
Other Purposes		14,652,838.61				14,652,838.61
Total Utilization	-	19,074,092.81	-	-	18,500.00	19,092,592.81
Unutilized Balance	PHP 19,822,443.41	PHP 101,279,071.61	PHP -	PHP 75,000.00	PHP 753,305.50	PHP 121,929,820.52

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


 ALICIA R. MAGPANTAY
 Provincial Accountant