

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

City Government
Report on Utilization of Disaster Risk Management Fund
For the 2nd Quarter

Particulars	LDRRMF	
	Quick Response Fund	Mitigation Fund
A. Sources of Funds:		
Current Appropriation	20,122,800.00	4,000,000.00
Continuing Appropriation		11,000,000.00
Prior Year's Appropriation transferred to the Special Trust Fund	51,843,671.16	4,000,000.00
Transfers/Grants		
Total Funds Available	71,966,471.16	19,000,000.00
B. Utilization:		
Trainings		
Food Supplies		
Medicines		
Medical Supplies		
Other Supplies (Evacuation Center Supplies)		
Gasoline		
Disaster Response and Rescue Equipment		
Rapid Responder Vehicle		
Communication Equipment		
Repair and rehabilitation of public infrastructures		
Repair/Construction of Evacuation Center		
Purchase of office/school equipment damaged by calamities		
Insurance Premiums		
Transfer to Other LGUs		
Total Utilization	0.00	0.00
Unutilized Balance	71,966,471.16	19,000,000.00

I hereby certify that I have reviewed the contents and hereby attest to the accuracy of the information reported herein.

City of Baguio				
Reduction and Management Fund				
Quarter, CY 2015				
	NDRRMF	From Other LGUs	From Other Sources	Total
Contingency Fund				
6,953,200.00				67,076,000.00
2,628,726.19				112,628,726.19
4,408,803.97				56,252,475.13
				0.00
3,990,730.16	0.00	0.00	0.00	235,957,201.32
296,040.81				296,040.81
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
201,400.00				201,400.00
				0.00
8,739,133.39				8,739,133.39
				0.00
				0.00
				0.00
				0.00
9,236,574.20	0.00	0.00	0.00	9,236,574.20
4,754,155.96	0.00	0.00	0.00	226,720,627.12

I hereby certify the veracity and correctness of the data or information contained in this document.


ANTONIO L. TABIN
 City Accountant