

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of March 31, 2015
City of Tarlac

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	-	-				-
Continuing Appropriation (2013-2014)		17,257,022.21				17,257,022.21
Previous year's Appropriation transferred to the Special Trust Fund (2011-2013)	8,996,125.33	24,642,785.77				33,638,911.10
Donations						-
Cash						-
In Kind*						-
Transfers/Grants						-
Others (Pls. specify)						-
2014 untransferred balance to Trust Fund	15,910,790.95	522,555.55				16,433,346.50
Total Funds Available	24,906,916.28	42,422,363.53				67,329,279.81
B. Utilization						
Medicines						-
Food supplies						-
Non-Food supplies						-
Repair of Evacuation Center						-
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)						-
Construction of evacuation Center						-
Core shelters						-
Equipment						-
Transfers to other LGUs						-
Others (Please specify)						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	24,906,916.28	42,422,363.53	-	-	-	67,329,279.81

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.

NATHANIEL B. LUGTU
Accountant