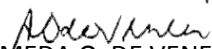


FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter, CY 2015
Municipality of Balungao

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,112,121.90	2,594,951.10				
Continuing Appropriations		1,208,983.96				
Previous Year's Appropriations transferred to the Special Trust Fund	2013-2014	4,678,886.55				
Transfers/Grants						
Total Funds Available	1,112,121.90	8,482,821.61				
B. Utilization						
Medicines	-	-				
Food Supplies	-	-				
Repair of Evacuation Center	-	-				
Trainings	-	-				
Construction of Evacuation Center	-	-				
Protection of Riverbank (Boulders)	-	892,900.00				
TOTALS	-	7,589,921.61				
Transfers to other LGUs						
Total Utilization						
Unutilized Balance						

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.


ALMEDA O. DE VENEZIA
Accountant