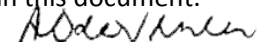


FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter, CY 2016
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	1,174,107.00	2,739,583.00				
Continuing Appropriations 2013		1,208,983.96				
Previous Year's Appropriations transferred to the Special Trust Fund	2013	1,364,402.55				
	2014	3,314,484.00				
	2015	900,711.48				
Transfers/Grants						
Total Funds Available						
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Communication Eqpt. (handheld radio)		113,355.33				
(galaxy tab S2)		53,170.22				
Services (CLUP)		247,500.00				
Utility Supplies		2,051.60				
Safety Devices/Chart/Maps		24,919.20				
TOTALS						
Transfers to other LGUs						
Total Utilization		440,996.35				
Unutilized Balance	1,174,107.00	2,298,586.65				

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 VENECIA

Accountant