FDP Form 8-Local Disaster Risk Reduction and Manageme	ent Fund Utilization						
(Commission on Audit Form)							
		······································					•
	LOCAL DISA	STER RISK REDUCT	ION AND MAI	NAGEMENT FUND	UTILIZATION		
			d Quarter, CY				
			Lucena City				***************************************
	LDRR						
	Quick	Mitigation					
Particulars Particulars	Response						MOA/Project
Particulars					From Other		
	Fund (QRF)	Fund	NDRRMF	From Other LGUs	Sources	Total	Agreement/
	30%	70%					Ref. No. (if any)
A. Source of Funds							
Current Appropriation	17,118,174.00	35,794,832.04		-	-	52,913,006.04	
Continuing Appropriation		12,015,383.92				12,015,383.92	
transferred to the Special Trust Fund	52,702,238.37	33,482,921.96				86,185,160.33	
Donations							
Cash							
In Kind*							
Total	69,820,412.37	81,293,137.92				151,113,550.29	
B. Utilization							
Institutional/Capacity Development		132,385.59				132,385.59	
Const.& Heavy Eqpt.		3,350,000.00				3,350,000.00	
Rep & Maint- Motor Vehicles		10,830.30			***************************************	10,830.30	
Total Utilization	-	3,493,215.89				3,493,215.89	
Unutilized Balance	69,820,412.37	77,799,922.03				147,620,334.40	
							<u></u>
I hereby certify that I have reviewed the c	ontents and hereby att	est to the veracity	and correctne	ess of the data or o	r information con	tained in this docum	ent.
(SGD.) LILIAN M. DE GUZMAN							
OIC-City Accountant							

											$\overline{}$
,	<u> </u>	<u>-</u>	T '		<u></u>			<u> </u>	<u>-</u>	· [Γ '
	;	٥		7	!	***************************************	<u></u>		:	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>		·····	f	†	!·····	f	!	<i></i>	†	
	<u> </u>	<u> </u>	 	<u>‡</u>	<u>‡</u>	<u> </u>	<u>‡</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	.[:	 '	 :		. .'	 :	 !			.i
·		į;	;	1	İ	1	!	[İ	·	
	,		!	1	1				1	,	'
[,	<u> </u>		7	· · · · · · · · · · · · · · · · · · ·	7	7		7	,	,
	†						-	,	:		,
	 	;·····;	<u> </u>	<u> </u>	‡	<u> </u>	<u>;</u>	! i	<i>::::::::::::::::::::::::::::::::</i>	‡	<u> </u>
ļ!	 	<u></u>	ļ ¹		<u> </u>	ļ		ļ	ļ [;]		
<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>į</u>	
1	1	;	1	1	1	1	1	1	1	1	'
Remarks	1	·	1	1	1	1	1	1	1	1	1 '
,	,								;	,	,
ļ	†	······	!	·	İ	<u> </u>	·		·	<u> </u>	
 	f	<i></i>	<u>'</u>	<i>;</i>	<u>†</u>	<u> </u>	†		<i>;</i>	÷	<u> </u>
 '	4	ş'	 '	,	4	 	<u> </u>	 	ţ	<u> </u>	1
<u> </u>	4					. 		,			
	1	<u> </u>	<u> </u>	<u> </u>	<u>i</u> '	<u> </u>	<u> </u>	1	1	<u>i</u> '	1
1		•	•	1		!			1	,	
·	7			7			-				,
<u> </u>	·	·······		·	<i>i</i>			[······	<u></u>	
	†	<i>[</i>	<u> </u>	<i>jj</i>	<u> </u>	į <i>j</i>	<u> </u>	j	;·····	<u></u>	<u> </u>
ļ'	4	<u> </u>	, '	4	4	<u> </u>	<u> </u>	ļ!	į		
<u> </u>	1	<u></u>	<u> </u>	!	1		!	1		.[<u> </u>
L	1	i'	<u> </u>	<u> </u>	<u> </u>	1	1	1	1	<u> </u>	
,	,	;	;	;	<i>i</i>	!	•		;	;	'
1	1	i		***************************************	<u>'</u>	7	1		*	·	
·	†	<u> </u>		·		*************************************	-	;		<u> </u>	<i>'</i>
 	†	;······	!	<u> </u>		<u> </u>	<u>;</u>	!	;····· <i>'</i>	‡	<u> </u>
	4	·				!		}	ţ [;]		
	<u> </u>		 '		<u>.</u>	.		<u></u>		<u>.</u>	ļ
<u> </u>		1		1	Í	1	1	1	1	İ	1
;	;	;	;	,	· ·	;	;	;	,	,	· /
1	*		; ;	7		***************************************	[*	,	,	1
·······	<u> </u>	(······		f	<u> </u>	<i></i>	······································		<i>[</i>	†	<u> </u>
[į	ş;		ţ;	 ?	ļ	 ;		ţ?	\$	
	<u> </u>	i	!	[']	<u> </u>	<u></u>	[']	1	[!]	<u> </u>	
;	;	;	:			:			;		

125,692.52 52,913,006.04 37,039,104.23 235,500.00 106,500.00 74,500.00 416,500.00 returned unclaimed financial assistance 30.00 11,140,516.02 23,493,303.21 242,224.08 70% 2014 96,395.00 753 2017 70% 26,106.31 761 2017 70% 11,986.06 772 2017 70% 11,986.06 772 2017 70%			:			:
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04					· · · · · · · · · · · · · · · · · · ·	
52,913,006.04						
52,913,006.04						
52,913,006.04						
52,913,006.04						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
52,913,006.04 37,039,104.23 37,039,104.2						
37,039,104.23		125,692.52				
37,039,104.23						
37,039,104.23		52,913,006.04				
235,500.00		37,039,104.23				
106,500.00 416,500.00 returned unclaimed financial assistance 30.00 11,140,516.02	235.500.00					
74,500.00 416,500.00 returned unclaimed financial assistance 30.00 11,140,516.02						
30.00 11,140,516.02 23,493,303.21 242,224.08 70% 2014 242,224.08 96,395.00 753 2017 70% 26,106.31 761 2017 70% 11,986.06 772 2017 70% 4,000.00 799 2017 70%		/16 500 00	returned un	i claimed financial ass	istance	
23,493,303.21	74,300.00	410,300.00	returned an	ciairiica iiriairciai as	: :	
23,493,303.21	20.00	11 140 E16 02				
242,224.08 70% 2014 9 9 2017 70% 9 9 2017 70% 9 9 2017 70%	30.00				: :	
96,395.00 753 2017 70% 26,106.31 761 2017 70% 11,986.06 772 2017 70% 4,000.00 799 2017 70%		23,493,303.21				
26,106.31 761 2017 70% 11,986.06 772 2017 70% 4,000.00 799 2017 70%				242,224.08	/0% 2014	
26,106.31 761 2017 70% 11,986.06 772 2017 70% 4,000.00 799 2017 70%						
26,106.31 761 2017 70% 11,986.06 772 2017 70% 4,000.00 799 2017 70%						
11,986.06 772 2017 70% 4,000.00 799 2017 70%						2017 70%
4,000.00 799 2017 70%				26,106.31	761	2017 70%
				11,986.06	772	2017 70%
				4.000.00	799	2017 70%
130,707.37						
				130,707.37		