FDP Form 8-Local Disaster Risk Reduction and Management Fund Utilization						
(Commission on Audit Form)						
	LOCAL DISASTER R	ISK REDUCTION AND	O MANAGEMEN	NT FUND UTILIZATI	ON	
		Second Quart	ter, CY 2020			
		Lucena	i City			
	LDRR	ИF				
	Quick					
Particulars .	Response	Mitigation				
Particulars					From Other	
	Fund (QRF)	Fund	NDRRMF	From Other LGUs	Sources	Total
	30%	70%				
A. Source of Funds						
Current Appropriation	2,721,251.40	42,345,938.96	-	-	-	45,067,190.36
Continuing Appropriation		34,457,143.93				34,457,143.93
Transferred to the Special Trust Fund	53,438,816.70	13,437,710.07				66,876,526.77
Total	56,160,068.10	90,240,792.96				146,400,861.06
B. Utilization						
Welfare Goods Services						-
Non-Food Supplies		1,467,776.00				1,467,776.00
Institutional/Capacity Development		13,199.10				13,199.10
Motor Vehicles						-
Disaster Response and Rescue Equipment						-
Other Mach. & Eqpt.		195,200.00				195,200.00
Rep & Maint- Motor Vehicles		4,610.00				4,610.00
Other Maintenance and Operating Expenses	10,933,938.00	1,000,000.00				11,933,938.00
Total Utilization	10,933,938.00	2,680,785.10				13,614,723.10
Unutilized Balance	45,226,130.10	87,560,007.86				132,786,137.96
I hereby certify that I have reviewed the contents and herek	by attest to the veracity	and correctness of	the data or or	information contai	ned in this docum	ent.
(Sgd.) LILIAN M. DE GUZMAN						
OIC-City Accountant						

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MOA/Project							
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Agroomont/	Remarks						
Agreement/	Kemans	 	 		 		
Ref. No. (if any)							
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		125,692.52			
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		45,067,190.36		:	<u></u>
		31,547,033.25	 	•	
	235,500.00		 		<u>.</u>
	30.00	11,140,516.02			İ
		23,493,303.21			
			1,008,418.43	70% 2014	
			 1,008,418.43 134,595.00	70% 2014	
			242,224.08	70% 201/	<u>.</u>
			 242,224.00	70/0 2014	<u>.</u>
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			96,395.00	753	2017 70%
			26,106.31	761	2017 70%
			 11,986.06		2017 70%
			 11,500.00	:	
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			 4,000.00	799	2017 70%
			 138,487.37		
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