

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(Commission on Audit Form)

**Report on Utilization of Local Disaster Risk Reduction and Management Fund**  
General Fund  
As of June 30, 2020  
City of San Fernando (Pampanga)

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Sources of Funds:						
<b>Current Appropriation (Estimated)</b>	<b>30,993,982.35</b>	<b>72,319,292.15</b>				<b>103,313,274.50</b>
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11					<b>4,395,624.11</b>
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32					<b>25,646,487.32</b>
Re-Alignment from Pre-Disaster to Post Disaster by CDRRMF Resolution	69,246,651.95	- 69,246,651.95				-
Additional Appropriation (SB No.2)	62,309,470.23					<b>62,309,470.23</b>
Additional Appropriation (SB No.3)					103,641,397.53	<b>103,641,397.53</b>
Donations for COVID-19 Operations (Food)					8,268,915.71	<b>8,268,915.71</b>
Donations for COVID-19 Operations (Non-Food)					3,248,952.00	<b>3,248,952.00</b>
Donations for COVID-19 Operations (Equipment)					294,000.00	<b>294,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>192,592,215.96</b>	<b>3,072,640.20</b>	-	-	<b>115,453,265.24</b>	<b>311,118,121.40</b>
B. Utilization						
Advances for Operating Expenses	2,000,000.00					2,000,000.00
Agricultural & Marine Supplies Expenses	-	707,700.00				707,700.00
Construction Materials- Consumption	1,705,690.00					1,705,690.00
Desilting & Dredging Expense	-					-
Drugs & Medicines Expense	6,608,667.40	78,950.00				6,687,617.40
Fuel Oil & Lubricants Inventory - Consumption	-					-
Janitorial Expense	2,930,874.57					2,930,874.57
Medical, Dental & Lab. Supplies Inventory - Consumption	-					-
Medical, Dental & Lab. Supplies Invty. Distribution	28,442,861.55					28,442,861.55
Office Supplies Expense	385,637.50					385,637.50
Office Supplies Inventory	88,857.00					88,857.00
Other MOOE Advertising - IEC	-	33,100.00				33,100.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Representation Expense		323,170.00				323,170.00
Food Supplies Expenses	11,775,703.00	61,985.00				11,837,688.00
Other Professional Services	248,976.00					248,976.00
Other Supplies Inventory - Consumption	280,800.00	836,700.00				1,117,500.00
Other Supplies Inventory - Distribution	-	120,000.00				120,000.00
Other Supplies & Material Expense	15,485,015.90					15,485,015.90
RM -Transpo. Equip.-Motor Vehicle	-					-
Telephone Expense	-	126,000.00				126,000.00
Training Expense	45,863.96	348,978.20				394,842.16
Travelling Expense	-	32,250.00				32,250.00
Rent Expense	53,760.00	396,000.00				449,760.00
Textbooks Instructional Material -Distribution	-					-
Welfare Goods	77,535,145.64					77,535,145.64
Welfare Cash Assistance	20,000,000.00					20,000,000.00
Donations	177,817.00					177,817.00
Bayanihan Grant to Cities and Municipalities					72,768,540.00	72,768,540.00
20% Development Fund (Combat COVID-19)					5,028,184.00	5,028,184.00
20% Development Fund (Aid to Barangay Priority Projects)					4,600,000.00	4,600,000.00
Other Receivables	2,700,000.00					2,700,000.00
Disaster Response and Rescue Equipment	380,000.00					380,000.00
Office Equipment	80,000.00					80,000.00
Other Machinery and Equipment	11,455,760.50					11,455,760.50
Other Structures	504,000.00					504,000.00
Motor Vehicles	8,500,000.00					8,500,000.00
COVID-19 Emergency Operations (Food)					5,391,205.30	5,391,205.30
COVID-19 Emergency Operations (Non-Food)					41,000.00	41,000.00
COVID-19 Emergency Operations (Equipment)					294,000.00	294,000.00
<b>TOTAL UTILIZATION</b>	<b>191,385,430.03</b>	<b>3,064,833.20</b>	-	-	<b>88,122,929.30</b>	<b>282,573,192.53</b>
<b>UNUTILIZED BALANCE</b>	<b>1,206,785.94</b>	<b>7,807.00</b>	-	-	<b>27,330,335.94</b>	<b>28,544,928.87</b>

**Note: Transferred to 35 Barangays from the General Fund as Aide for their COVID-19 Interventions to the amount of P8,650,000.00**

Prepared by:

**Maria Isha B. Ganzon**  
Accountant IV

Certified Correct:

**Maria Gisel P. Rivera**  
City Accountant