

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

**LOCAL DISASTER RISK RI**

Province

	LDRRMF	
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%
<b>A. Sources of Fund</b>		
Current Appropriation	2,329,940.46	780,000.00
Supplemental Appropriation		
Continuing Appropriation		
Previous Years Appropriation transferred to the Special Trust Fund		
Transfers/ Grants		
<b>Total Funds Available</b>	<b>2,329,940.46</b>	<b>780,000.00</b>
<b>B. Utilization</b>		
Donations		100,000.00
Medicine		
Food Supplies		48,900.00
Repair of Evacuation Center		
Trainings		630,520.00
Construction of Evacuation Center		
Equipment		
Transfers to other LGUs		
<b>Total Utilization</b>	<b>-</b>	<b>779,420.00</b>
<b>Unutilized balance</b>	<b>2,329,940.46</b>	<b>580.00</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity

**EDUCATION AND MANAGEMENT FUND UTILIZATION**

For the DECEMBER 2019

Province, City or Municipality MONCADA

Capital Outlay	NDRRMF	From Other LGUs	From Other Sources
4,656,527.74			
<b>4,656,527.74</b>			
4,656,527.74			
<b>4,656,527.74</b>			
-			

and correctness of the data or information contained in this document

**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

TOTAL
7,766,468.20
<b>7,766,468.20</b>
100,000.00
48,900.00
630,520.00
4,656,527.74
<b>5,435,947.74</b>
<b>2,330,520.46</b>

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the January 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies							
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization							
Unutilized balance	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the February 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>2,446,971.72</b>	<b>3,650,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		49,500.00					49,500.00
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>75,264.00</b>					<b>75,264.00</b>
Unutilized balance	<b>2,612,987.88</b>	<b>2,371,707.72</b>	<b>3,650,000.00</b>				<b>8,634,695.60</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the February 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>2,446,971.72</b>	<b>3,650,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		49,500.00					49,500.00
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>75,264.00</b>					<b>75,264.00</b>
Unutilized balance	<b>2,612,987.88</b>	<b>2,371,707.72</b>	<b>3,650,000.00</b>				<b>8,634,695.60</b>

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**VON MARK D. CORPUZ, CPA**

Municipal Accountant

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the March 2020

Province, City or Municipality MONCADA

	LDRRMF		Capital Outlay	NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		2,455,814.50					2,455,814.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>2,481,578.50</b>					<b>2,481,578.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>3,615,393.22</b>	-				<b>6,228,381.10</b>

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

**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the April 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
A. Sources of Fund	2,612,987.88	6,096,971.72					8,709,959.60
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
B. Utilization							
Donations							
Medicine							
Food Supplies		4,978,584.74					4,978,584.74
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,004,348.74</b>					<b>5,004,348.74</b>
Unutilized balance	<b>2,612,987.88</b>	<b>1,092,622.98</b>	-				<b>3,705,610.86</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the MAY 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,901,238.50</b>					<b>5,901,238.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>195,733.22</b>	-				<b>2,808,721.10</b>

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

**VON MARK D. CORPUZ, CPA**

Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the JUNE 2020

Province, City or Municipality MONCADA

	LDRRMF		Capital Outlay	NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,901,238.50</b>					<b>5,901,238.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>195,733.22</b>	-				<b>2,808,721.10</b>

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**VON MARK D. CORPUZ, CPA**

Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the July 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>6,096,971.72</b>					<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,901,238.50</b>					<b>5,901,238.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>195,733.22</b>	-				<b>2,808,721.10</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

(COA Form)

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the August 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGU	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>5,966,971.72</b>	<b>130,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Motor Vehicles			130,000.00				
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,901,238.50</b>	<b>130,000.00</b>				<b>6,031,238.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>65,733.22</b>	-				<b>2,678,721.10</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the September 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>5,966,971.72</b>	<b>130,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		1,799.00					1,799.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Motor Vehicles			130,000.00				
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,901,238.50</b>	<b>130,000.00</b>				<b>6,031,238.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>65,733.22</b>	-				<b>2,678,721.10</b>

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**VON MARK D. CORPUZ, CPA**

Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the October 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>5,966,971.72</b>	<b>130,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		12,593.00					12,593.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Motor Vehicles			130,000.00				
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,912,032.50</b>	<b>130,000.00</b>				<b>6,042,032.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>54,939.22</b>	-				<b>2,667,927.10</b>

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**VON MARK D. CORPUZ, CPA**

Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the November 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
<b>A. Sources of Fund</b>	<b>2,612,987.88</b>	<b>5,966,971.72</b>	<b>130,000.00</b>				<b>8,709,959.60</b>
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
<b>B. Utilization</b>							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		12,593.00					12,593.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Motor Vehicles			130,000.00				
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,912,032.50</b>	<b>130,000.00</b>				<b>6,042,032.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>54,939.22</b>	-				<b>2,667,927.10</b>

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Municipal Accountant

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the December 2020

Province, City or Municipality MONCADA

	LDRRMF			NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%	Capital Outlay				
A. Sources of Fund	2,612,987.88	5,966,971.72	130,000.00				8,709,959.60
Current Appropriation							
Supplemental Appropriation							
Continuing Appropriation							
Previous Years Appropriation							
transferred to the Special Trust Fund							
Transfers/ Grants							
Total Funds Available							
B. Utilization							
Donations							
Medicine							
Food Supplies		5,875,474.50					5,875,474.50
Office Supplies		23,965.00					23,965.00
Telephone Bill		12,593.00					12,593.00
Repair of Evacuation Center							
Trainings							
Construction of Evacuation Center							
Motor Vehicles			130,000.00				
Equipment							
Transfers to other LGUs							
Total Utilization		<b>5,912,032.50</b>	<b>130,000.00</b>				<b>6,042,032.50</b>
Unutilized balance	<b>2,612,987.88</b>	<b>54,939.22</b>	-				<b>2,667,927.10</b>

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**VON MARK D. CORPUZ, CPA**  
Municipal Accountant



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the 1st Quarter 2021  
Province, City or Municipality MONCADA

	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund(QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Fund</b>	2,788,733.40	6,507,044.60				9,295,778.00
Current Appropriation						
Supplemental Appropriation						
Continuing Appropriation						
Previous Years Appropriation transferred to the Special Trust Fund						
Transfers/ Grants						
Total Funds Available						
<b>B. Utilization</b>						
Donations		150,000.00				150,000.00
Medicine						
Food Supplies		19,690.00				19,690.00
Office Supplies						-
Telephone Bill						-
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Motor Vehicles						
Equipment		395,223.75				
Transfers to other LGUs						
Total Utilization		<b>564,913.75</b>				<b>564,913.75</b>
Unutilized balance	<b>2,788,733.40</b>	<b>5,942,130.85</b>				<b>8,730,864.25</b>

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.

  
**VON MARK D. CORPUZ, CPA**  
Municipal Accountant