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

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2023

PROVINCE: CEBU **QUARTER:** 4

CITY/MUNICIPALITY: GINATILAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,600,109.31	3,733,588.39				5,333,697.70
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2022	1,859,376.00	2,157,868.23				4,017,244.23
2021		381,403.25				381,403.25
2020		163,602.86				163,602.86
						-
						-
Transfer/Grants						-
Total Funds Available	**3,459,485.31**	**6,436,462.73**	**-**	**-**	**-**	**9,895,948.04**
B. Utilization						-
Medicines						-
Food Supplies		354,910.00				354,910.00
Other Supplies		396,666.00				396,666.00
Fuel Supplies		787,116.20				787,116.20
Repair of Evacuation Center						-
Travel and Trainings		23,500.00				23,500.00
Repairs and Maintenance						-
OMOOE		79,575.00				79,575.00
Construction of Evacuation Center						-
Disaster Response and Rescue Equipment		2,368,000.00				
Equipment						-
Transfers to other LGUs						-
Total Utilization	**-**	**4,009,767.20**	**-**	**-**	**-**	**4,009,767.20**
Unutilized Balance	**3,459,485.31**	**2,426,695.53**	**-**	**-**	**-**	**5,886,180.84**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

JOAN F. NARVASA, CPA

Local Accountant