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
PROVINCE: CEBU
CITY/MUNICIPALITY: GINATILAN

CALENDAR YEAR: 2024
QUARTER: 1

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	1,705,423.29	3,979,321.01				5,684,744.30
Continuing Appropriations		245,316.50				245,316.50
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2023	1,600,109.31	1,667,459.54				3,267,568.85
2022	1,859,376.00	334,874.34				2,194,250.34
						-
Transfer/Grants						-
Total Funds Available	**5,164,908.60**	**6,226,971.39**	**-**	**-**	**-**	**11,391,879.99**
B. Utilization						-
Medicines						-
Food Supplies		1,400.00				1,400.00
Other Supplies						-
Fuel Supplies						-
Repair of Evacuation Center						-
Travel and Trainings						-
Repairs and Maintenance						-
OMOOE		39,900.00				39,900.00
Construction of Evacuation Center						-
Disaster Response and Rescue Equipment						
Equipment						-
Transfers to other LGUs						-
Total Utilization	**-**	**41,300.00**	**-**	**-**	**-**	**41,300.00**
Unutilized Balance	**5,164,908.60**	**6,185,671.39**	**-**	**-**	**-**	**11,350,579.99**

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