

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 3
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	1,705,423.29	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		244,440.00				244,440.00
Other Supplies						-
Fuel Supplies						-
Repair of Evacuation Center						-
Travel and Trainings		4,550.00				4,550.00
Rent Expenses		10,000.00				10,000.00
OMOOE		125,125.00				125,125.00
Repairs and Maintenance - Transportation Equipment		279,300.00				279,300.00
Fuel, Oil and Lubricant Expenses		664,629.50				664,629.50
Equipment						-
Transfers to other LGUs						-
Total Utilization	-	1,328,044.50	-	-	-	1,328,044.50
Unutilized Balance	5,164,908.60	4,898,926.89	-	-	-	10,063,835.49

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

JOAN F. NARVASA, CPA
Local Accountant