

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2024
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	1,705,423.29	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						
Food Supplies		441,560.00				441,560.00
Medical Supplies						-
Other Supplies and Materials Expenses		562,710.00				562,710.00
Travel and Trainings						-
Rent Expenses		15,000.00				15,000.00
OMOOE		186,925.00				186,925.00
Repairs and Maintenance - Transportation Equipment		23,678.80				23,678.80
Fuel, Oil and Lubricant Expenses		1,331,064.50				1,331,064.50
Information and Communication Equipment		99,880.00				99,880.00
Disaster Response and Rescue Equipment		555,000.00				555,000.00
Transfers to other LGUs						-
Total Utilization	-	3,215,818.30	-	-	-	3,215,818.30
Unutilized Balance	5,164,908.60	3,011,153.09	-	-	-	8,176,061.69

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