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

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 3
CITY/MUNICIPALITY: SAN ROQUE

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	2,463,000.00	5,747,000.00				8,210,000.00
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1) 2019						-
(Year 2) 2020						-
(Year 3) 2021						-
(Year 4) 2022	2,573,388.17					2,573,388.17
(Year 5) 2023	536,700.00	193,754.86				730,454.86
Transfer/Grants						-
Total Funds Available	**5,573,088.17**	**5,940,754.86**	**-**	**-**	**-**	**11,513,843.03**
B. Utilization						-
Medicines		299,933.00				299,933.00
Welfare Goods		390,225.00				390,225.00
Embankment along Flooded Areas		1,192,465.39				1,192,465.39
Trainings		349,346.00				349,346.00
Construction of Evacuation Center	338,405.84					338,405.84
Equipment/Rescue Vehicle	2,895,000.00	357,160.00				3,252,160.00
Transfers to other LGUs						-
Other Operating Cost		471,304.00				471,304.00
Transfer of Unspent DRRM Fund						-
Total Utilization	**3,233,405.84**	**3,060,433.39**	**-**	**-**	**-**	**6,293,839.23**
Unutilized Balance	**2,339,682.33**	**2,880,321.47**	**-**	**-**	**-**	**5,220,003.80**

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.

Signed **DEVINA C. BAGAPURO, CPA**
Local Accountant