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
PROVINCE: NORTHERN SAMAR
CITY/MUNICIPALITY: SAN ROQUE

CALENDAR YEAR: 2024
QUARTER: 4

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		296,903.00				296,903.00
Welfare Goods		481,225.00				481,225.00
Embankment along Flooded Areas		1,994,983.65				1,994,983.65
Trainings		604,891.00				604,891.00
Construction of Evacuation Center	144,650.98	193,754.86				338,405.84
Equipment/Rescue Vehicle	2,895,000.00	467,160.00				3,362,160.00
Transfers to other LGUs						-
Other Operating Cost		1,463,700.81				1,463,700.81
Transfer of Unspent DRRM Fund	2,463,000.00	438,136.54				2,901,136.54
Total Utilization	**5,502,650.98**	**5,940,754.86**	**-**	**-**	**-**	**11,443,405.84**
Unutilized Balance	**70,437.19**	**-**	**-**	**-**	**-**	**70,437.19**

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