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

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: ABORLAN

CALENDAR YEAR: 2023
QUARTER: 2

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	4,971,239.40	11,599,558.60				16,570,798.00
Continuing Appropriations		17,020,000.00				17,020,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)		24,515.00				
(Year 2)		474,091.00				
(Year 3)		3,943,103.55				
(Year 4)		3,145,762.25				
(Year 5)		9,150,852.67				
Transfer/Grants					260,000	260,000.00
Total Funds Available	4,971,239.40	45,357,883.07			260,000.00	50,589,122.47
B. Utilization						
Information & Communication Technology Equipment		82,000.00				82,000.00
Other Maintenance and Operating Expenses		111,300.00				111,300.00
Repair & Maintenance- Transportation Equipment		36,833.00				36,833.00
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfers to other LGUs						
Total Utilization		**230, 133.00**				230,133.00
Unutilized Balance	**4,971,239.40**	**45,127,750,07**			**260,000.00**	**50,358,989.47**

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.

JEANETTE T. SAYANG
Municipal Accountant