

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 2  
**CITY/MUNICIPALITY:** N/A


Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	78,750,000.00	183,750,000.00				262,500,000.00
Continuing Appropriations		22,452,943.12				22,452,943.12
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2023		116,771,019.61				116,771,019.61
CY 2022		77,694,780.18				77,694,780.18
CY 2021		1,700,861.39				1,700,861.39
Transfer/Grants		-				-
<b>Total Funds Available</b>	<b>₱ 78,750,000.00</b>	<b>₱ 402,369,604.30</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ 481,119,604.30</b>
<b>B. Utilization</b>						
<b>B.1 Current Year (2024)</b>						
1. Training Expenses		6,932,948.25				6,932,948.25
2. Other Supplies and Materials Expenses		5,802,771.00				5,802,771.00
3. Telephone Expenses		113,836.49				113,836.49
4. Internet Subscription Expenses		1,181,824.63				1,181,824.63
5. Insurance Expenses		227,981.03				227,981.03
6. Rent Expenses		200,000.00				200,000.00
7. Other Maintenance and Operating Expenses		2,642,270.00				2,642,270.00
8. Motor Vehicles		21,000,000.00				21,000,000.00
9. Office Supplies Expenses		447,266.00				447,266.00
10. Donations		9,781,159.42				9,781,159.42
11. Buildings		8,818,627.59				8,818,627.59
12. Survey Expenses		5,000,000.00				5,000,000.00
13. Hospitals and Health Centers		1,000,000.00				1,000,000.00

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**CITY/MUNICIPALITY:** N/A

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
14. Markets		2,643,715.56				2,643,715.56
15. Medical, Dental and Laboratory Supplies Expenses		643,244.84				643,244.84
16. Watercrafts		4,485,000.00				4,485,000.00
<i>Subtotal -Current Year (2024)</i>	-	<b>70,920,644.81</b>	-	-	-	<b>70,920,644.81</b>
<b>B.2 General Fund- Continuing Appropriations</b>						
1. Information and Communication Technology Equipment		132,000.00				132,000.00
<i>Subtotal - GF-Continuing Appropriations</i>		<b>132,000.00</b>				<b>132,000.00</b>
<b>B.3 Trust Fund</b>						
1. Training Expenses		68,000.00				68,000.00
2. Other Maintenance and Operating Expenses		141,660.00				141,660.00
3. Awards and Rewards Expenses		65,000.00				65,000.00
4. Repairs and Maintenance - Disaster Response and Rescue Equipment		1,089,300.00				1,089,300.00
5. Drugs and Medicines Expenses		17,123,802.00				17,123,802.00
6. Other Structures		744,438.00				744,438.00
<i>Subtotal -Trust Fund</i>	-	<b>19,232,200.00</b>	-	-	-	<b>19,232,200.00</b>
Total Utilization	-	<b>90,284,844.81</b>	-	-	-	<b>90,284,844.81</b>
Unutilized Balance	<b>₱ 78,750,000.00</b>	<b>₱ 312,084,759.49</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ 390,834,759.49</b>

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.

  
Annabelle U. Magalona  
 Provincial Accountant