


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: N/A

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	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				
CY 2022		77,694,780.18				77,694,780.18
CY 2021		1,700,861.39				1,700,861.39
Transfer/Grants		-				-
Total Funds Available	₱ 78,750,000.00	₱ 402,369,604.30	₱ -	₱ -	₱ -	₱ 481,119,604.30
B. Utilization						
B.1 Current Year (2023)						
1. Training Expenses		1,468,100.00				1,468,100.00
2. Other Supplies and Materials Expenses		5,292,436.00				5,292,436.00
3. Telephone Expenses		55,151.13				55,151.13
4. Internet Subscription Expenses		470,775.70				470,775.70
5. Insurance Expenses		33,940.64				33,940.64
6. Rent Expenses		200,000.00				200,000.00
7. Other Maintenance and Operating Expenses		690,400.00				690,400.00
8. Motor Vehicles		21,000,000.00				21,000,000.00
Subtotal - Current Year (2023)	-	29,210,803.47	-	-	-	29,210,803.47
B.3 Trust Fund						
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
Subtotal - Trust Fund	-	1,363,960.00	-	-	-	1,363,960.00
Total Utilization	-	30,574,763.47	-	-	-	30,574,763.47
Unutilized Balance	₱ 78,750,000.00	₱ 371,794,840.83	₱ -	₱ -	₱ -	₱ 450,544,840.83

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