

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SILAY

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	14,931,491.10	34,840,145.90				49,771,637.00
Continuing Appropriations		-				-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2022		1,759,915.57				1,759,915.57
2021		-				-
2020		-				-
2019		-				-
2018		-				-
Transfer/Grants						-
Total Funds Available	14,931,491.10	36,600,061.47				51,531,552.57
B. Utilization						-
Medicines		483,315.00				483,315.00
Food Supplies		116,906.65				116,906.65
Repair of Evacuation Center						-
Trainings and Operations		2,576,030.00				2,576,030.00
Wages and Allowances		8,288,680.00				8,288,680.00
Repairs & Maint. Of Vehicles & Equipments		1,966,493.60				1,966,493.60
Office Supplies		107,455.85				107,455.85
Utilities		89,031.96				89,031.96
Materials/Other Supplies/Fuel		4,825,993.27				4,825,993.27
Construction of Evacuation Center		-				-
Purchase of Vehicles & Equipment		7,179,020.00				7,179,020.00
Transfers to other LGUs						-
Total Utilization	-	25,632,926.33				25,632,926.33
Unutilized Balance	14,931,491.10	10,967,135.14				25,898,626.24

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.

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Ruby J. Arsenal
City Accountant