

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

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 4  
**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%				
<b>A. Sources of Funds</b>						
Current Appropriations	15,154,606.20	35,360,747.80				<b>50,515,354.00</b>
Continuing Appropriations		-				-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2022		1,856,365.57				<b>1,856,365.57</b>
2021		-				-
2020		-				-
2019		-				-
2018		-				-
Transfer/Grants						-
<b>Total Funds Available</b>	<b>15,154,606.20</b>	<b>37,217,113.37</b>				<b>52,371,719.57</b>
<b>B. Utilization</b>						-
Medicines		715,586.50				<b>715,586.50</b>
Food Supplies		118,331.65				<b>118,331.65</b>
Repair of Evacuation Center						-
Trainings and Operations		3,336,355.00				<b>3,336,355.00</b>
Wages and Allowances		11,716,305.00				<b>11,716,305.00</b>
Repairs & Maint. Of Vehicles & Equipments		2,844,499.60				<b>2,844,499.60</b>
Office Supplies		212,280.75				<b>212,280.75</b>
Utilities		101,001.45				<b>101,001.45</b>
Materials/Other Supplies/Fuel		5,957,192.41				<b>5,957,192.41</b>
Construction of Evacuation Center		-				-
Purchase of Vehicles & Equipment		8,618,025.00				<b>8,618,025.00</b>
Transfers to other LGUs						-
<b>Total Utilization</b>	-	<b>33,619,577.36</b>				<b>33,619,577.36</b>
<b>Unutilized Balance</b>	<b>15,154,606.20</b>	<b>3,597,536.01</b>				<b>18,752,142.21</b>

**Utilization Rate****95%**

16,895,776.64

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