

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
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	16,564,500.00	38,650,500.00				55,215,000.00
Continuing Appropriations		-				-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2023		13,544,152.21				13,544,152.21
2022		-				-
2021		-				-
2020		-				-
2019		-				-
Transfer/Grants						-
Total Funds Available	16,564,500.00	52,194,652.21				68,759,152.21
B. Utilization						-
Medicines		3,107,683.73				3,107,683.73
Food Supplies		862,813.00				862,813.00
Repair of Evacuation Center						-
Trainings and Operations		1,543,900.00				1,543,900.00
Wages and Allowances		8,986,370.00				8,986,370.00
Repairs & Maint. Of Vehicles & Equipments		2,049,939.00				2,049,939.00
Office Supplies		314,887.92				314,887.92
Utilities		55,934.91				55,934.91
Materials/Other Supplies/Fuel		1,871,823.70				1,871,823.70
Construction of Evacuation Center		-				-
Purchase of Vehicles & Equipment		374,000.00				374,000.00
Transfers to other LGUs						-
Total Utilization	-	19,167,352.26				19,167,352.26
Unutilized Balance	16,564,500.00	33,027,299.95				49,591,799.95

50%

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.

sgd

RUBY J. ARSENAL
 City Accountant