

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
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	15,916,500.00	37,138,500.00				53,055,000.00
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	15,916,500.00	50,682,652.21				66,599,152.21
B. Utilization						-
Medicines		1,332,780.00				1,332,780.00
Food Supplies		137,600.00				137,600.00
Repair of Evacuation Center						-
Trainings and Operations		946,920.00				946,920.00
Wages and Allowances		3,990,860.00				3,990,860.00
Repairs & Maint. Of Vehicles & Equipments		1,161,006.00				1,161,006.00
Office Supplies		5,652.45				5,652.45
Utilities		9,198.83				9,198.83
Materials/Other Supplies/Fuel		1,815,157.50				1,815,157.50
Construction of Evacuation Center		-				-
Purchase of Vehicles & Equipment						-
Transfers to other LGUs						-
Total Utilization	-	9,399,174.78				9,399,174.78
Unutilized Balance	15,916,500.00	41,283,477.43				57,199,977.43

25%

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