

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region:
Province:
City/Municipality:

X
Misamis Occidental
Tangub City

Calendar Year: 2024
Month: August

Particulars	LDRRMF		From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Current Appropriations	14,263,305.95	33,281,047.20			47,544,353.15
Continuing Appropriations		40,282,355.06			40,282,355.06
Previous Years Appropriations transferred to the Special Trust Fund transfers/Grants	11,938,391.89	7,539,455.91			19,477,847.80
Total Funds Available	26,201,697.84	81,102,858.17			107,304,556.01
B. Utilization					
Maint. and Other Operating Expenses (Current)					
Traveling Expenses		42,250.00			42,250.00
Training Expenses					-
Food Supplies Expenses					-
Medical, Dental and Laboratory Supplies Expenses					-
Donations					-
Fuel, Oil and Lubricants Expenses					-
Office Supplies Expense		38,537.00			38,537.00
Other Supplies and Materials Expenses		16,804.00			16,804.00
Other General Services		1,666,158.06			1,666,158.06
Repair & Maintenance-Transportation Equipment		144,724.00			144,724.00
Repair & Maintenance-Machinery and Equipment		187,493.00			187,493.00
Other Maintenance and Operating Expenses					-
TOTAL MOOE		2,095,966.06			2,095,966.06
Capital Outlay (Current)					
Other Infrastructure Assets					-
Motor Vehicle					-
Capital Outlay (Continuing)					
Buildings		2,396,856.75			2,396,856.75
TOTAL CAPITAL OUTLAY		2,396,856.75			2,396,856.75
TOTAL UTILIZATION		4,492,822.81			4,492,822.81
# Transfers to Trust Fund	11,938,391.89	7,539,455.91			19,477,847.80
Unutilized Balance	14,263,305.95	69,070,579.45			83,333,885.40

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ANNA RUIZHELO OLEGARIO
Local Accountant

SABINIANO CANAMA
Local Chief Executive