

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: November

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		43,150.00			43,150.00
Training Expenses					
Cable, Satellite, Telegraph and Radio Expenses		1,595.00			1,595.00
Medical, Dental and Laboratory Supplies Expenses					
Office Supplies Expenses		38,537.00			38,537.00
Fuel, Oil and Lubricants Expenses					
Other Supplies and Materials Expenses		16,804.00			16,804.00
Other General Services		2,025,170.50			2,025,170.50
Repair & Maintenance-Transportation Equipment		310,382.00			310,382.00
Repair & Maintenance-Machinery and Equipment		239,860.00			239,860.00
Other Maintenance and Operating Expenses					
TOTAL MOOE		2,675,498.50			2,675,498.50
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		5,072,355.25			5,072,355.25
# Transfers to Trust Fund	11,938,391.89	7,539,455.91			19,477,847.80
Unutilized Balance	14,263,305.95	68,491,047.01			82,754,352.96

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 RUBEN M. OLEGARIO
Local Assutant

SABINIANO CANAMA
Local Chief Executive