

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region: X  
Province: Misamis Occidental  
City/Municipality: Tangub City

Calendar Year: 2024  
Month: September

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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	11,938,391.89	7,539,455.91				19,477,847.80
Transfers/Grants						
<b>Total Funds Available</b>	<b>26,201,697.84</b>	<b>81,102,858.17</b>				<b>107,304,556.01</b>
<b>B. Utilization</b>						
<b>Maint. and Other Operating Expenses (Current)</b>						
Traveling Expenses		35,950.00				35,950.00
Training Expenses		1,595.00				1,595.00
Cable, Satellite, Telegraph and Radio Expenses						
Medical, Dental and Laboratory Supplies Expenses		38,537.00				38,537.00
Office Supplies Expenses						
Fuel, Oil and Lubricants Expenses		16,804.00				16,804.00
Other Supplies and Materials Expenses		1,849,845.50				1,849,845.50
Other General Services		273,872.00				273,872.00
Repair & Maintenance-Transportation Equipment		217,990.00				217,990.00
Repair & Maintenance-Machinery and Equipment						
Other Maintenance and Operating Expenses		2,434,593.50				2,434,593.50
<b>TOTAL MOOE</b>						
<b>Capital Outlay (Current)</b>						
Other Infrastructure Assets						
Motor Vehicle						
<b>Capital Outlay (Continuing)</b>						
Buildings		2,396,856.75				2,396,856.75
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,396,856.75</b>				<b>2,396,856.75</b>
<b>TOTAL UTILIZATION</b>						
# Transfers to Trust Fund	11,938,391.89	7,539,455.91				19,477,847.80
<b>Unutilized Balance</b>	<b>14,263,305.95</b>	<b>68,731,952.01</b>				<b>82,995,257.96</b>

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 RUTICHE M. OLEGARIO**  
Local Accountant

**SABINIANO S. CANYAMA**  
Local Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region: X  
Province: Misamis Occidental  
City/Municipality: Tangub City

Calendar Year: 2024  
Month: June

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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
<b>Total Funds Available</b>	<b>26,201,697.84</b>	<b>81,102,858.17</b>	-	-	-	<b>107,304,556.01</b>
<b>B. Utilization</b>						
<b>Maint. and Other Operating Expenses (Current)</b>						
Traveling Expenses		6,300.00				6,300.00
Training Expenses		2,500.00				2,500.00
Food Supplies Expenses						
Medical, Dental and Laboratory Supplies Expenses						
Donations						
Fuel, Oil and Lubricants Expenses		16,804.00				16,804.00
Other Supplies and Materials Expenses		1,175,682.08				1,175,682.08
Other General Services		98,316.00				98,316.00
Repair & Maintenance-Transportation Equipment		87,930.00				87,930.00
Repair & Maintenance-Machinery and Equipment						
Other Maintenance and Operating Expenses		1,387,532.08				1,387,532.08
<b>TOTAL MOOE</b>						
<b>Capital Outlay (Current)</b>						
Other Infrastructure Assets						
Motor Vehicle						
<b>Capital Outlay (Continuing)</b>						
Buildings		2,396,856.75				2,396,856.75
<b>TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL UTILIZATION</b>						
# Transfers to Trust Fund	11,938,391.89	7,539,455.91				19,477,847.80
<b>Unused Balance</b>	<b>14,263,305.95</b>	<b>69,779,013.43</b>	-	-	-	<b>84,042,319.38</b>

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*Anna Ritchel M. Olegario*  
ANNA RITCHEL M. OLEGARIO  
Local Accountant

*Sabunand S. Canama*  
SABUNAND S. CANAMA  
Local Chief Executive

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Calendar Year: 2024  
Month: March

Region: X  
Province: Misamis Occidental  
City/Municipality: Tangub City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (GRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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	11,938,391.89	7,539,455.91				19,477,847.80
transfers/Grants						
<b>Total Funds Available</b>	<b>26,201,697.84</b>	<b>81,102,858.17</b>				<b>107,304,556.01</b>
<b>B. Utilization</b>						
<b>Maint. and Other Operating Expenses (Current)</b>						
Traveling Expenses						
Training Expenses						
Food Supplies Expenses						
Medical, Dental and Laboratory Supplies Expenses						
Donations						
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expenses		99,819.53				99,819.53
Other General Services						
Repair & Maintenance-Transportation Equipment						
Other Maintenance and Operating Expenses		99,819.53				99,819.53
<b>TOTAL MOOE</b>						
<b>Capital Outlay (Current)</b>						
Other Infrastructure Assets						
Motor Vehicle						
<b>Capital Outlay (Continuing)</b>						
Road Network						
<b>TOTAL CAPITAL OUTLAY</b>		99,819.53				99,819.53
<b>TOTAL UTILIZATION</b>	11,938,391.89	7,539,455.91				19,477,847.80
# Transfers to Trust Fund	14,263,305.95	73,463,582.73				87,726,888.68
Unutilized Balance						

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*Anna*  
**ANNA RUTCHEL M. OLEGARIO**  
Local Accountant

**SABINIANO S. CANAMA**  
City Mayor

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: 2023  
Quarter: 4

Particulars	LDRRMF		MDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	14,208,791.89	33,148,181.07				47,356,972.96
Continuing Appropriations		23,084,779.17				23,084,779.17
Previous Years Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
<b>Total Funds Available</b>	<b>14,208,791.89</b>	<b>56,213,960.24</b>				<b>70,422,752.13</b>
<b>B. Utilization</b>						
Maint. and Other Operating Expenses (Current)		222,718.00				
Traveling Expenses		4,170.00				
Training Expenses						
Food Supplies Expenses						
Medical, Dental and Laboratory Supplies Expenses		281,505.00				
Donations		2,980,000.00				
Fuel, Oil and Lubricants Expenses		1,137,500.00				
Other Supplies and Materials Expenses		11,487,045.30				
Other General Services		2,178,980.74				
Repair & Maintenance-Transportation Equipment		171,228.00				
Other Maintenance and Operating Expenses		10,465.00				
<b>TOTAL MOORE</b>		<b>18,463,824.04</b>				<b>18,463,824.04</b>
Capital Outlay (Current)						
Other Infrastructure Assets						
Motor Vehicle						
Capital Outlay (Continuing)						
Road Network						
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,463,824.04</b>				<b>18,463,824.04</b>
<b>TOTAL UTILIZATION</b>		<b>13,565,030.75</b>				<b>13,565,030.75</b>
# Transfers to Trust Fund						
Unutilized Balance	14,208,791.89	24,185,305.45				38,392,097.34

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ANNE R. PICHAY M. OLEGARIO  
Local Accountant

  
SABINAO S. CUYAYAN  
Local Chief Executive

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region: X  
Province: Misamis Occidental  
City/Municipality: Tangub City

Calendar Year: 2023  
Quarter: 2

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	14,206,791.89	33,149,181.07				47,355,972.96
Continuing Appropriations		23,064,779.17				23,064,779.17
Previous Years Appropriations transferred to the Special Trust Fund						-
transfers/Grants						-
<b>Total Funds Available</b>	<b>14,206,791.89</b>	<b>56,213,960.24</b>				<b>70,420,752.13</b>
<b>B. Utilization</b>						
Maint. and Other Operating Expenses (Current)		56,650.00				56,650.00
Traveling Expenses		4,170.00				4,170.00
Training Expenses						
Food Supplies Expenses		42,985.00				42,985.00
Medical, Dental and Laboratory Supplies Expenses		2,590,000.00				2,590,000.00
Donations						
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expenses		11,267,020.00				11,267,020.00
Other General Services		1,430,224.38				1,430,224.38
Repair & Maintenance Building and Other Structure						
Other Maintenance and Operating Expenses						
<b>TOTAL MOOE</b>		<b>15,391,049.38</b>				<b>15,391,049.38</b>
<b>Capital Outlay (Current)</b>						
Other Infrastructure Assets						
Motor Vehicle						
Capital Outlay (Continuing)						
Road Network						
<b>TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL UTILIZATION</b>		<b>15,391,049.38</b>				<b>15,391,049.38</b>
# Transfers to Trust Fund		13,565,030.35				13,565,030.35
Unutilized Balance	14,206,791.89	27,257,880.51				41,464,672.40

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 Fitcher M. Olegario*  
**ANNA FITCHER M. OLEGARIO**  
Local Accountant

FDP Form 6 - Local Disaster Risk Reduction and Management Fund Utilization  
(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region: X  
Province: Misamis Occidental  
City/Municipality: Tangub City

Calendar Year: 2023  
Quarter: 3

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	14,206,791.89	33,149,181.07				47,355,972.96
Continuing Appropriations		23,064,779.17				23,064,779.17
Previous Years Appropriations transferred to the Special Trust Fund						-
transfers/Grants						-
<b>Total Funds Available</b>	<b>14,206,791.89</b>	<b>56,213,960.24</b>				<b>70,420,752.13</b>
<b>B. Utilization</b>						
Maint. and Other Operating Expenses (Current)						
Traveling Expenses		96,470.00				96,470.00
Training Expenses		4,170.00				4,170.00
Food Supplies Expenses						
Medical, Dental and Laboratory Supplies Expenses		178,721.00				178,721.00
Donations		2,590,000.00				2,590,000.00
Fuel, Oil and Lubricants Expenses						
Other Supplies and Materials Expenses		11,433,720.00				11,433,720.00
Other General Services		1,631,651.68				1,631,651.68
Repair & Maintenance-Building and Other Structure						
Other Maintenance and Operating Expenses						
<b>TOTAL MOOE</b>		<b>15,934,732.68</b>				<b>15,934,732.68</b>
Capital Outlay (Current)						
Other Infrastructure Assets						
Motor Vehicle						
Capital Outlay (Continuing)						
Road Network						
<b>TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL UTILIZATION</b>		<b>15,934,732.68</b>				<b>15,934,732.68</b>
# Transfers to Trust Fund		13,565,030.75				13,565,030.75
Unutilized Balance	14,206,791.89	26,714,196.81				40,920,988.70

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*Anna Fitcher*  
**ANNA FITCHER M. OLEGARIO**  
Local Accountant *GA*

*Sabiniano S. Canama*  
**SABINIANO S. CANAMA**  
Local Chief Executive