

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region:
Province:
City/Municipality:

X
Misamis Occidental
Tangub City

Calendar Year:
Month:

2024
October

Particulars	LDRRMF		NDRRMF	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	11,938,391.89	7,539,455.91				19,477,847.80
Transfers/Grants						
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 RUFFEL M. OLEGARIO
Local Accountant

SABINIANO S. CANAMA
Local Chief Executive