

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Region: X Calender Year: 2023
 Province: Misamis Occidental Quarter: 4
 City/Municipality: Tangub City

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						-
Current Appropriations	14,206,791.89	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						-
Total Funds Available	14,206,791.89	56,213,960.24	-	-	-	70,420,752.13
B. Utilization						
Maint. and Other Operatig Expenses (Current)						
Traveling Expenses		222,718.00				
Training Expenses		4,170.00				
Food Supplies Expenses						
Medical, Dental and Laboratory Supplies Expenses		281,506.00				
Donations		2,960,000.00				
Fuel, Oil and Lubricants Expenses		1,137,500.00				
Other Supplies and Materials Expenses		11,497,046.30				
Other General Services		2,178,990.74				
Repair & Maintenance-Transportation Equipment		171,228.00				
Other Maintenance and Operating Expenses		10,465.00				
TOTAL MOOE		18,463,624.04				18,463,624.04
Capital Outlay (Current)						
Other Infrastructure Assets						-
Motor Vehicle						
Capital Outlay (Continuing)						
Road Network						
TOTAL CAPITAL OUTLAY						-
TOTAL UTILIZATION		18,463,624.04				18,463,624.04
# Transfers to Trust Fund	-	13,565,030.75				13,565,030.75
Unutilized Balance	14,206,791.89	24,185,305.45	-	-	-	38,392,097.34

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.

(Sgd.) ANNA RUTHEL M. OLEGARIO

Local Accountant

(Sgd.) SABINIANO S. CANAMA

Local Chief Executive

