

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: N/A

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	74,400,000.00	173,600,000.00				248,000,000.00
Continuing Appropriations		25,799,793.12				25,799,793.12
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2022		128,616,583.18				128,616,583.18
CY 2021		1,700,861.39				1,700,861.39
Transfer/Grants		-				-
Total Funds Available	₱ 74,400,000.00	₱ 329,717,237.69	₱ -	₱ -	₱ -	₱ 404,117,237.69
B. Utilization						
B.1 Current Year (2023)						
1. Training Expenses		10,743,030.86				10,743,030.86
2. Rent Expenses		60,000.00				60,000.00
3. Other Maintenance and Operating Expenses		4,522,997.00				4,522,997.00
4. Medical, Dental and Laboratory Supplies Expenses		5,522,242.48				5,522,242.48
5. Fuel, Oil and Lubricants Expenses		3,379,851.12				3,379,851.12
6. Telephone Expenses		189,736.05				189,736.05
7. Internet Subscription Expenses		1,872,774.99				1,872,774.99
8. Insurance Expenses		476,579.42				476,579.42
9. Communication Equipment		83,250.00				83,250.00
10. Medical Equipment		495,100.00				495,100.00
11. Technical and Scientific Equipment		2,500.00				2,500.00
12. Office Supplies Expenses		627,668.58				627,668.58
13. Drugs and Medicines Expenses		1,310.00				1,310.00
14. Other Supplies and Materials Expenses		231,278.00				231,278.00

15. Repairs and Maintenance - Transportation Equipment		422,400.00				422,400.00
16. Office Equipment		17,800.00				17,800.00
17. Agricultural and Forestry Equipment		106,920.00				106,920.00
18. Furniture and Fixtures		180,150.00				180,150.00
19. Animal/Zoological Supplies Expenses		4,604,250.00				4,604,250.00
20. Donations		9,446,110.68				9,446,110.68
21. Advertising Expenses		339,045.00				339,045.00
22. Other Property, Plant and Equipment		26,000.00				26,000.00
23. Information and Communication Technology Equipment		124,000.00				124,000.00
24. Disaster Response and Rescue Equipment		130,000.00				130,000.00
Subtotal -Current Year (2023)	-	43,604,994.18	-	-	-	43,604,994.18
B.2 General Fund- Continuing Appropriations						
-		-				-
Subtotal - GF-Continuing Appropriations	-	-	-	-	-	-
B.3 Trust Fund						
1. Technical and Scientific Equipment		14,000,000.00				14,000,000.00
2. Motor Vehicles		20,997,000.00				20,997,000.00
3. Other Structures		196,346.00				196,346.00
4. Fuel, Oil and Lubricants		495,000.00				495,000.00
5. Furniture and Fixtures		386,643.00				386,643.00
6. Training Expenses		759,290.00				759,290.00
Subtotal -Trust Fund	-	36,834,279.00	-	-	-	36,834,279.00
Total Utilization	-	80,439,273.18	-	-	-	80,439,273.18
Unutilized Balance	₱ 74,400,000.00	₱ 249,277,964.51	₱ -	₱ -	₱ -	₱ 323,677,964.51

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


 Annabelle U. Magalona
 Provincial Accountant