

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL      **QUARTER:** 4  
**CITY/MUNICIPALITY:** N/A

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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		-				-
<b>Total Funds Available</b>	<b>₱ 74,400,000.00</b>	<b>₱ 329,717,237.69</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ 404,117,237.69</b>
<b>B. Utilization</b>						
<b>B.1 Current Year (2023)</b>						
1. Training Expenses		14,909,113.61				14,909,113.61
2. Rent Expenses		60,000.00				60,000.00
3. Other Maintenance and Operating Expenses		5,589,997.00				5,589,997.00
4. Medical, Dental and Laboratory Supplies Expenses		4,339,214.48				4,339,214.48
5. Fuel, Oil and Lubricants Expenses		3,395,851.12				3,395,851.12
6. Telephone Expenses		446,016.12				446,016.12
7. Internet Subscription Expenses		2,726,485.76				2,726,485.76
8. Insurance Expenses		853,228.86				853,228.86
9. Communication Equipment		42,000.00				42,000.00
10. Medical Equipment		407,500.00				407,500.00

11. Technical and Scientific Equipment		2,892,500.00				2,892,500.00
12. Office Supplies Expenses		883,160.58				883,160.58
13. Drugs and Medicines Expenses		1,310.00				1,310.00
14. Other Supplies and Materials Expenses		3,892,257.25				3,892,257.25
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		1,176,851.66				1,176,851.66
18. Furniture and Fixtures		180,150.00				180,150.00
19. Animal/Zoological Supplies Expenses		7,511,709.00				7,511,709.00
20. Donations		22,577,645.68				22,577,645.68
21. Advertising Expenses		339,045.00				339,045.00
22. Machinery		10,880,000.00				10,880,000.00
23. Information and Communication Technology Equipment		182,000.00				182,000.00
24. Disaster Response and Rescue Equipment		1,812,000.00				1,812,000.00
25. Water Supply Systems		331,480.44				331,480.44
26. Buildings		12,582,073.20				12,582,073.20
27. Other Structures		27,555,971.63				27,555,971.63
28. Breeding Stocks		150,000.00				150,000.00
29. Welfare and Goods Expenses		451,000.00				451,000.00
30. Awards and Rewards Expenses		26,500.00				26,500.00
31. Repairs and Maintenance – Buildings and Other Structures		2,864,439.00				2,864,439.00
32. Taxes, Duties and Licenses		2,930.00				2,930.00
33. Other Professional Services		28,000.00				28,000.00
<b>Subtotal -Current Year (2023)</b>	<b>-</b>	<b>129,530,630.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,530,630.39</b>
<b>B.2 General Fund- Continuing Appropriations</b>						
1. Office Equipment		1,800,000.00				1,800,000.00
2. Furniture and Fixtures		591,900.00				591,900.00
3. Information and Communication Technology Equipment		2,553,300.00				2,553,300.00
4. Technical and Scientific Equipment		100,000.00				100,000.00
<b>Subtotal - GF-Continuing Appropriations</b>		<b>5,045,200.00000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,045,200.00</b>
<b>B.3 Trust Fund</b>						
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		1,192,630.00				1,192,630.00
7. Other Maintenance and Operating Expenses		242,880.00				242,880.00
8. Construction and Heavy Equipment		1,500,000.00				1,500,000.00
9. Office Equipment		70,600.00				70,600.00
10. Donations		9,190,000.00				9,190,000.00
11. Medical, Dental and Laboratory Supplies Expenses		2,650,704.00				2,650,704.00
<i>Subtotal -Trust Fund</i>	-	<b>50,921,803.00</b>	-	-	-	<b>50,921,803.00</b>
Total Utilization	-	<b>185,497,633.39</b>	-	-	-	<b>185,497,633.39</b>
Unutilized Balance	<b>₱ 74,400,000.00</b>	<b>₱ 144,219,604.30</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ 218,619,604.30</b>

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**