FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:	REGION VII - CENTRAL VISAYAS	**CALENDAR YEAR:**	2026
PROVINCE:	CEBU	**QUARTER:**	1
CITY/MUNICIPALITY:	LILOAN		

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	12,084,452.70	28,197,056.30				40,281,509.00
Continuing Appropriations		12,823,581.72				12,823,581.72
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1)		4,627,356.82				4,627,356.82
(Year 2)		15,464,733.40				15,464,733.40
(Year 3)		15,099,350.15				15,099,350.15
(Year 4)		1,005,855.33				1,005,855.33
(Year 5)		6,094,963.48				6,094,963.48
Transfer/Grants					200,000.00	200,000.00
Total Funds Available	**12,084,452.70**	**83,312,897.20**	**-**	**-**	**200,000.00**	95,597,349.90
B. Utilization						-
Construction of Evacuation Centers						-
Construction of Drainage Systems		-				-
Construction of Ripraps, Dikes, Slopes, Bridges						-
Purchase of Emergency Equipments and Supplies		133,200.00				133,200.00
Early Warning System						-
Local Climate Change Adaptation Program						-
Accreditation of Community Disaster Volunteers						-
Capability Building (BLS,Rope Access,Open Water,etc.)						-
Community Emergency Drill		333,800.00				333,800.00
Relief (Food/Non-Food Items)						-
Repairs and Maint.of Vital Facilities						-
Others		5,906,520.00				5,906,520.00
Total Utilization	-	6,373,520.00	-	-	-	6,373,520.00
Unutilized Balance	12,084,452.70	76,939,377.20	-	-	200,000.00	89,223,829.90

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

SGD

HAMMURABI G. BUGTAI

Accountant-Designate