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:** | 2 |
| **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 | | 27,871,730.45 | | | | 27,871,730.45 |
| Early Warning System | | | | | | - |
| Local Climate Change Adaptation Program | | | | | | - |
| Accreditation of Community Disaster Volunteers | | | | | | - |
| Capability Building (BLS,Rope Access,Open Water,etc.) | | 265,462.00 | | | | 265,462.00 |
| Community Emergency Drill | | 669,136.00 | | | | 669,136.00 |
| Relief (Food/Non-Food Items) | | | | | | - |
| Repairs and Maint.of Vital Facilities | | 5,250.00 | | | | 5,250.00 |
| Others | | 5,706,520.00 | | | 200,000.00 | 5,906,520.00 |
| Total Utilization | - | 34,518,098.45 | - | - | 200,000.00 | 34,718,098.45 |
| Unutilized Balance | 12,084,452.70 | 48,794,798.75 | - | - | - | 60,879,251.45 |

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