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:**	2025
PROVINCE:	CEBU	**QUARTER:**	4
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	10,936,659.78	25,518,872.82				36,455,532.60
Continuing Appropriations		28,077,444.04				28,077,444.04
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1)		2,795,846.09				2,795,846.09
(Year 2)		728,096.32				728,096.32
(Year 3)		8,416,576.07				8,416,576.07
(Year 4)		1,005,855.33				1,005,855.33
(Year 5)		15,099,350.15				15,099,350.15
(Year 6)		15,464,733.40				15,464,733.40
Transfer/Grants				1,611,605.00		1,611,605.00
Total Funds Available	**10,936,659.78**	**97,106,774.22**	**-**	**1,611,605.00**	**-**	109,655,039.00
B. Utilization						-
Construction of Evacuation Centers						-
Construction of Drainage Systems		-				-
Construction of Ripraps, Dikes, Slopes, Bridges		582,050.01				582,050.01
Purchase of Emergency Equipments and Supplies		16,763,885.64				16,763,885.64
Early Warning System						-
Local Climate Change Adaptation Program						-
Accreditation of Community Disaster Volunteers						-
Capability Building (BLS,Rope Access,Open Water,etc.)		1,290,400.00				1,290,400.00
Community Emergency Drill		1,442,125.00				1,442,125.00
Relief (Food/Non-Food Items)		34,207,650.80				34,207,650.80
Repairs and Maint.of Vital Facilities						-
Others		53,086.65				53,086.65
Total Utilization	-	54,339,198.10	-	-	-	54,339,198.10
Unutilized Balance	10,936,659.78	42,767,576.12	-	1,611,605.00	-	55,315,840.90

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