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 III - CENTRAL LUZON	**CALENDAR YEAR:**	2023
PROVINCE:	PAMPANGA	**QUARTER:**	3
CITY/MUNICIPALITY:	MEXICO		

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	**8,892,709.89**	**20,749,656.41**				**29,642,366.30**
Supplemental Budget	**469,500.00**	**1,095,500.00**				**1,565,000.00**
Continuing Appropriations						-
TOTAL	**9,362,209.89**	**21,845,156.41**	-	-	-	**31,207,366.30**
Previous Years' Appropriations Transferred to the Special Trust Fund						-
Year2019						-
Year2020						-
Year2021		2,936,241.53				2,936,241.53
Year2022		11,901,395.96				11,901,395.96
Year2023		18,815,685.75				18,815,685.75
Transfer/Grants	-	**33,653,323.24**	-	-	-	**33,653,323.24**
Total Funds Available	**9,362,209.89**	**55,498,479.65**	-	-	-	**64,860,689.54**
B. Utilization						-
Utilization from Current Appropriations						
Gasoline, oil & lubricants		206,328.65				206,328.65
Dengue Prevention (Insecticides)		4,994,316.00				4,994,316.00
Financial Assistance for fire victim		64,000.00				64,000.00
Repair of service vehicle		200,450.00				200,450.00
Trainings		208,975.00				208,975.00
Herbicides		199,800.00				199,800.00
Fruit bearing trees		175,403.12				175,403.12
Early warning system		73,066.00				73,066.00
Relief goods for typhoon victims	2,968,425.60					2,968,425.60
Construction of slope protection		9,946,670.89				9,946,670.89
Medical supplies		135,370.00				135,370.00
Stockfiling		300,000.00				300,000.00
Rental of 2 units of portable toilet		120,000.00				120,000.00
Clean up drive		262,590.00				262,590.00
Total Utilization from Current Appropriations	**2,968,425.60**	**16,886,969.66**	-	-	-	**19,855,395.26**
Utilization from Previous Years Appropriations						
Gasoline, oil & lubricants		84,237.76				84,237.76
Repair of service vehicle		28,000.00				28,000.00
Procurement of 1 unit Rescue Vehicle		1,481,000.00				1,481,000.00
Procurement of 1 unit Fire Truck		4,295,000.00				4,295,000.00
Procurement of 1 unit Fire Truck		4,195,000.00				4,195,000.00
Total Utilization from Previous Years Appropriations	-	**10,083,237.76**	-	-	-	**10,083,237.76**
Total Utilization	**2,968,425.60**	**26,970,207.42**	-	-	-	**29,938,633.02**
Unutilized Balance	**6,393,784.29**	**28,528,272.23**	-	-	-	**34,922,056.52**

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.

signed

Mark M. Atienza
Acting Municipal Accountant