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:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	1
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	**9,318,600.00**	**21,743,400.00**				**31,062,000.00**
Supplemental Budget						-
Continuing Appropriations						-
TOTAL	**9,318,600.00**	**21,743,400.00**	**-**	**-**	**-**	**31,062,000.00**
Previous Years' Appropriations Transferred to the Special Trust Fund						-
Year2019		498,128.38				498,128.38
Year2020		2,744,513.80				2,744,513.80
Year2021		5,640,749.39				5,640,749.39
Year2022		14,620,685.75				14,620,685.75
Year2023		12,927,777.70				12,927,777.70
Transfer/Grants	-	**36,431,855.02**	-	-	-	**36,431,855.02**
Total Funds Available	**9,318,600.00**	**58,175,255.02**	**-**	**-**	**-**	**67,493,855.02**
B. Utilization						-
Utilization from Current Appropriations						
Gasoline, oil & lubricants		102,284.91				102,284.91
Financial Assistance for fire victim		50,000.00				50,000.00
Repair of service vehicle						-
Relief goods for typhoon victims						-
Transfers to Other LGUs						-
Clean up drive						-
Total Utilization from Current Appropriations	**-**	**152,284.91**	**-**	**-**	**-**	**152,284.91**

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:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	1
CITY/MUNICIPALITY:	MEXICO		

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Utilization from Previous Years Appropriations						
Gasoline, oil & lubricants						-
Repair of service vehicle						-
Procurement of 1 unit Rescue Vehicle						-
Procurement of 1 unit Fire Truck						-
Procurement of 1 unit Fire Truck						-
Total Utilization from Previous Years Appropriations	**-**	**-**	**-**	**-**	**-**	**-**
Total Utilization	**-**	**152,284.91**	**-**	**-**	**-**	**152,284.91**
Unutilized Balance	**9,318,600.00**	**58,022,970.11**	**-**	**-**	**-**	**67,341,570.11**

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