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:**	2
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**
Continuing Appropriations						**-**
TOTAL	**8,892,709.89**	**20,749,656.41**	**-**	**-**	**-**	**29,642,366.30**
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	**8,892,709.89**	**54,402,979.65**	**-**	**-**	**-**	**63,295,689.54**
B. Utilization						**-**
Utilization from Current Appropriations						
Gasoline, oil & lubricants		189,603.09				189,603.09
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		119,600.00				119,600.00
Trainings		195,775.00				195,775.00
Herbicides		199,800.00				199,800.00
Construction of slope protection		9,946,670.89				9,946,670.89
Medical supplies		135,370.00				135,370.00
Rental of 2 units of portable toilet		120,000.00				120,000.00
Total Utilization from Current Appropriations	**-**	**15,965,134.98**	**-**	**-**	**-**	**15,965,134.98**
Utilization from Previous Years Appropriations						
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	**-**	**9,999,000.00**	**-**	**-**	**-**	**9,999,000.00**
Total Utilization	**-**	**25,964,134.98**	**-**	**-**	**-**	**25,964,134.98**
Unutilized Balance	**8,892,709.89**	**28,438,844.67**	**-**	**-**	**-**	**37,331,554.56**

We hereby certify that we have reviewed the contents

signed

Mark M. Atienza

Acting Municipal Accountant