FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZAT

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

Particulars	LDRRM Fund		NDRRM Fund
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	
A. Sources of Funds			
Current Appropriations	**8,892,709.89**	**20,749,656.41**	
Supplemental Budget	**861,750.00**	**2,010,750.00**	
Continuing Appropriations			
TOTAL	**9,754,459.89**	**22,760,406.41**	**-**
Previous Years' Appropriations Transferred to the Special Trust Fund			
Year2019			
Year2020			
Year2021		2,936,241.53	
Year2022		11,901,395.96	
Year2023		18,815,685.75	
Transfer/Grants	**-**	**33,653,323.24**	**-**
Total Funds Available	**9,754,459.89**	**56,413,729.65**	**-**
B. Utilization			
Utilization from Current Appropriations			
Gasoline, oil & lubricants		244,406.88	
Dengue Prevention (Insecticides)		4,994,316.00	
Financial Assistance for fire victim		214,000.00	
Repair of service vehicle		236,170.00	
Trainings		208,975.00	
Safety boots			
Protective gears		99,450.00	
Herbicides		199,800.00	
Empty sacks		150,000.00	
Fruit bearing trees		175,403.12	
Early warning system		73,066.00	
Relief goods for typhoon victims	3,154,125.60		
Transfers to Other LGUs			
Construction of flood control			
Construction of slope protection		9,946,670.89	
Medical supplies		135,370.00	
Stockfiling		300,000.00	
Insurance premium of MDDRMO Staff		80,000.00	
Rental of 2 units of portable toilet		120,000.00	

Procurement of two (2) ambulance			
Repair of damage slope protection at San Rafael		188,743.28	
Demolition of concrete bleachers of covered court at Sta. Cruz		167,983.60	
Clean up drive		582,630.00	
Total Utilization from Current Appropriations	**3,154,125.60**	**18,116,984.77**	**-**
Utilization from Previous Years Appropriations			
Gasoline, oil & lubricants		111,475.92	
Repair of service vehicle		66,770.00	
Procurement of 1 unit Rescue Vehicle		1,481,000.00	
Procurement of 1 unit Fire Truck		4,295,000.00	
Procurement of 1 unit Fire Truck		4,195,000.00	
Total Utilization from Previous Years Appropriatio	**-**	**10,149,245.92**	**-**
Total Utilization	**3,154,125.60**	**28,266,230.69**	**-**
Unutilized Balance	**6,600,334.29**	**28,147,498.96**	**-**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information

signed
Mark M. Atienza
Acting Municipal Accountant

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2023
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From Other LGUs	From Other Sources	Total
		29,642,366.30
		2,872,500.00
		-
-	**-**	**32,514,866.30**
		-
		-
		-
		2,936,241.53
		11,901,395.96
		18,815,685.75
-	**-**	**33,653,323.24**
-	**-**	**66,168,189.54**
		-
		244,406.88
		4,994,316.00
		214,000.00
		236,170.00
		208,975.00
		-
		99,450.00
		199,800.00
		150,000.00
		175,403.12
		73,066.00
		3,154,125.60
		-
		-
		9,946,670.89
		135,370.00
		300,000.00
		80,000.00
		120,000.00

		-
		188,743.28
		167,983.60
		582,630.00
-	**-**	**21,271,110.37**
		111,475.92
		66,770.00
		1,481,000.00
		4,295,000.00
		4,195,000.00
		-
		-
		-
		-
		-
		-
-	**-**	**10,149,245.92**
-	**-**	**31,420,356.29**
-	**-**	**34,747,833.25**

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contained in this document.