

FDP Form No. 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)

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 VIII - EASTERN VISAYAS
PROVINCE: CITY OF TACLOBAN (CAPITAL)
CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

Particulars	LRRRMF		NDRRM Fund	From other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30.0%	Mitigation Fund 70.0%				
A. Source of Funds						
Current Appropriations	26,399,851.00	61,599,653.00				87,999,504.00
Continuing Appropriations		25,644,876.73				25,644,876.73
Previous Years' Appropriations Transferred to the Special Trust Fund						
Special Trust Fund : 2018-2019		22,246,949.93				22,246,949.93
Special Trust Fund : 2020		6,363,631.88				6,363,631.88
Special Trust Fund : 2021		22,419,826.41				22,419,826.41
Special Trust Fund : 2022		50,503,293.24				50,503,293.24
Transfer/Grants						
Total Funds Available	26,399,851.00	188,778,231.19				215,178,082.19
B. Utilization						
Current and Continuing Appropriation						
Food Supplies		1,387,715.00				1,387,715.00
Trainings		559,200.00				559,200.00
Equipment		2,962,815.00				2,962,815.00
Vehicles		274,080.00				274,080.00
Fuels & Vehicle Repair & Maintenance		7,959,614.00				7,959,614.00
Supplies		142,015.00				142,015.00
Telephone Expense		87,403.95				87,403.95
Financial Assistance to Victims of Calamity		12,783,400.00				12,783,400.00
Transfers to other LGUs						-
Total Current and Continuing Appropriation		26,156,242.95				
Special Trust Fund						
Food Supplies		743,750.00				743,750.00
Repair of Evacuation Center		3,465,873.50				3,465,873.50
Construction of Evacuation Center		2,867,508.43				2,867,508.43
Equipment		14,389.00				14,389.00

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CALENDAR YEAR: 2023
QUARTER: 4

Particulars	LRRRMF		NDRRM Fund	From other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30.0%	Mitigation Fund 70.0%				
Fuels & Vehicle Repair & Maintenance		1,971,382.75				1,971,382.75
Supplies		1,748,613.50				1,748,613.50
Financial Assistance to Victims of Calamity		1,330,000.00				1,330,000.00
Total Special Trust Fund		12,141,517.18				
Total Utilization	-	38,297,760.13	-	-	-	38,297,760.13
Unutilized Balance	26,399,851.00	150,480,471.06	-	-	-	176,880,322.06

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ELIZALDE A. TEO, CPA, JD (sgd.)
 OIC-City Accountant

CC: Office of the Civil Defense RO-08
 Department of Interior and Local Government RO-08
 Department of Budget and Management RO-08
 City Planning and Development Office
 COA-LGU Tacloban City