

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CITY OF TACLOBAN **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

Particulars	LRRRMF		NDRRMF	From other LGUs	From other Sources	Total
	Quick Response Fund 30.0%	Mitigation Fund 70.0%				
A. Source of Funds						
Current Appropriations	28,724,965.03	67,024,918.40				95,749,883.43
Continuing Appropriations		40,566,543.79				40,566,543.79
Previous Years' Appropriations Transferred to the Special Trust Fund						
Special Trust Fund : 2019		7,958,440.79				7,958,440.79
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		38,361,776.06				38,361,776.06
Special Trust Fund : 2023		41,161,636.05				41,161,636.05
Transfer/Grants						
Total Funds Available	28,724,965.03	223,856,773.38				252,581,738.41
B. Utilization						
Current and Continuing Appropriation						
Medicines						-
Food Supplies						-
Repair of Evacuation Center		69,185.00				69,185.00
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Vehicles						-
Fuels & Vehicle Repair & Maintenance		969,570.00				969,570.00
Supplies						-
Telephone Expense		13,060.00				13,060.00
Temporary Quarantine Shelter		840,000.00				840,000.00
Vehicle Rental						-
Financial Assistance to Victims of Calamity		90,000.00				90,000.00
Transfers to other LGUs						-
Emergency Response		1,029,040.00				1,029,040.00
Total Current and Continuing Appropriation		1,981,815.00				
Special Trust Fund						

Medicines						-
Food Supplies		3,526,000.00				3,526,000.00
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		709,952.05				709,952.05
Vehicles						-
Fuels & Vehicle Repair & Maintenance						-
Supplies						-
Temporary Quarantine Shelter		1,425,000.00				1,425,000.00
Vehicle Rental						-
Financial Assistance to Victims of Calamity						-
Transfers to other LGUs						-
Total Special Trust Fund		5,660,952.05				
Total Utilization	-	7,642,767.05	-	-	-	7,642,767.05
Unutilized Balance	28,724,965.03	216,214,006.33	-	-	-	244,938,971.36

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