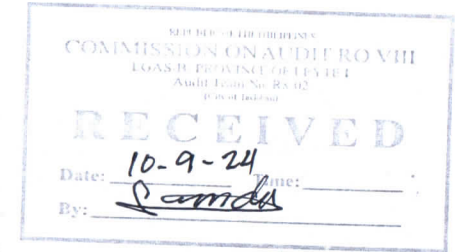


FDP Form No. 8 - Local Disaster Risk Reduction and Management Fund Utilization
(COA Form)



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 2024
Tacloban City, Philippines



Particulars	LRRRMF		NDRRMF	From other LGUs	From other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30.0%	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						
Repair of Evacuation Center		146,885.00				146,885.00
Trainings		589,038.96				589,038.96
Equipment		659,870.00				659,870.00
Vehicles		64,900.00				64,900.00
Fuels & Vehicle Repair & Maintenance		2,081,898.00				2,081,898.00



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of September 30, 2024

Tacloban City, Philippines

Particulars	LRRRMF		NDRRMF	From other LGUs	From other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30.0%	70.0%				
Supplies		1,972,951.00				1,972,951.00
Telephone Expense		52,756.78				52,756.78
Temporary Quarantine Shelter		840,000.00				840,000.00
Financial Assistance to Victims of Calamity		505,000.00				505,000.00
Emergency Response		1,029,040.00				
Total Current and Continuing Appropriation		6,913,299.74				
Special Trust Fund						
Food Supplies		10,603,000.00				10,603,000.00
Equipment		944,352.05				944,352.05
Supplies		105,028.11				105,028.11
Temporary Quarantine Shelter		2,850,000.00				2,850,000.00
Total Special Trust Fund		14,502,380.16				
Total Utilization	-	21,415,679.90	-	-	-	21,415,679.90
Unutilized Balance	28,724,965.03	202,441,093.48	-	-	-	231,166,058.51

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
 OIC-City Accountant