FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

IV-A CALABARZON

CALENDAR YEAR: 2025

PROVINCE: CITY/MUNICIPALITY: CAVITE INDANG

MONTH: August

Particulars	LDRRM Fund					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriations	5,340,000.00	11,360,370.00				16,700,370.00
Continuing Appropriations		325,181.88				325,181.88
Previous Years' Appropriations Transferred to the Special Trust Fund						_
CY 2020	765,696.00	5,394,020.00				6,159,716.00
CY 2021	3,976,200.00	6,062,000.00				10,038,200.00
CY 2022	4,535,400.00	6,970,897.50				11,506,297.50
CY 2023	4,278,600.00	3,737,376.00				8,015,976.00
CY 2024	1,646,384.50	3,098,504.01		1		4,744,888.51
Transfer/Grants	1,0-10,30-1.30	5,050,504.01				-
Total Funds Available	20,542,280.50	36,948,349.39	-	 	-	57,490,629.89
B. Utilization:	20,342,280.30	30,340,343.33		1	1	
B.1. Utilization - General Fund				 	1	
Medicines				+	 	
Medical supplies				 		
				+	-	
Food Supplies/ Welfare goods				-	-	
Office Supplies				-	-	
Other Supplies						
Repair of Evacuation Center	+	-		-		
Travelling expenses		447.043.50				117,012.50
Training expenses		117,012.50		-		117,012.50
Construction of Evacuation Center				-		
Road Network - early warning signages	<u></u>					
Disaster Response &Rescue Equipment - Mini-				-	-	
Disaster Response & Rescue Equipment - other	r disaster equipment			-	1	
Other Infrastructure Asset - riprap				-	-	
Donations				-	-	-
Transfers to other LGUs					-	
Sub-total utilization - General Fund	-	117,012.50		-	-	117,012.50
B.2. Utilization - Trust Fund						
Medicines						
Medical supplies						
Food Supplies/ Welfare goods						
Other Supplies						
Repair of Evacuation Center						
Travelling expenses						-
Training expenses						
Construction of Evacuation Center						-
Reversion of unspent DRRMF						
Transfers to other LGUs						
Sub-total utilization - Trust Fund				-	-	
Total Utilization	-	117,012.50			-	117,012.50
Unutilized Balance	20,542,280.50	36,831,336.89		-		57,373,617.39

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

Prepared by:

Certified Correct

COLEEN JAN ALEXA C. RODRIN Acting Municipal Accountant