

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: **WESTERN VISAYAS**
 PROVINCE: **NEGROS OCCIDENTAL**
 CITY/MUNICIPALITY: **BACOLOD CITY**

CALENDAR YEAR: **2023**
 QUARTER: **FIRST**

Particulars	LDRRM Fund		NDRRMF Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Approp	48,750,000.00	113,750,000.00				162,500,000.00
Continuing Approp		61,595,097.81				61,595,097.81
Previous Year's Appropriations Transferred to the Special Trust Fund						
STF 2019		3,100,276.85				3,100,276.85
STF 2020		990,755.63				990,755.63
STF 2021		6,454,912.14				6,454,912.14
STF 2022		16,942,053.85				16,942,053.85
STF 2023		76,891,147.24				76,891,147.24
Transfer / Grants						
Total Funds Available	48,750,000.00	279,724,243.52				328,474,243.52
B. Utilization						
Medical,Dental & Lab Supplies Exp						-
Welfare Good Supplies						-
Other Supplies						-
Traveling Exp						-
Trainings						-
Other General Services		936,000.00				936,000.00
Repair & Maint of MV						-
Repair & Maint of ME						-
Repair & Maint of OME						-
Fuel & Oil						-
Telephone- Internet		28,038.34				28,038.34
Telephone- Landline		9,132.60				9,132.60
Insurance						-
Water Expense						-
Other MOOE /Rep. Exp		4,401.75				4,401.75
Rent Expense						-
Medical,Dental & Lab Eqpt						-
IT Equipment						-
Office Eqpt						-
Communication Eqpt		266,000.00				266,000.00
Disaster Response & Rescue Equipment						-
Other Machineries & Eqpt						-
Construction in Progress-Other Public Infra(Const.of COVID-19 Infection waste vault @ Brgy. Handumanan)		649,265.00				649,265.00
Construction in Progress- Flood Controls		156,117.66				156,117.66
Transfers to other LGUs						-
Total Utilization	-	2,048,955.35				2,048,955.35
Unutilized Balance	48,750,000.00	277,675,288.17				326,425,288.17

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.

(SGD)

RONALDO M. SANCHEZ, CPA
 ACCOUNTANT IV