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 I - ILOCOS REGION	**CALENDAR YEAR:**	2024
PROVINCE:	ILOCOS SUR	**QUARTER:**	1
CITY/MUNICIPALITY:	SANTO DOMINGO		

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,208,465.60	5,153,086.40				7,361,552.00
Continuing Appropriations		160,656.33				160,656.33
Previous Years' Appropriations Transferred to the Special Trust Fund						
-2019	389,180.69	80,423.16				469,603.85
-2020	1,718,026.50	294,565.08				2,012,591.58
-2021	1,819,628.00	402,941.49				2,222,569.49
-2022	2,381,503.00	671,107.80				3,052,610.80
-2023	443,317.80	368,737.35				812,055.15
Transfer/Grants						-
Total Funds Available	8,960,121.59	7,131,517.61				16,091,639.20
B. Utilization						
Payment of Tarpaulin printing		625.00				625.00
Payment of Tarpaulin printing		1,647.00				1,647.00
Training Expenses- Meals & Snacks		28,000.00				28,000.00
Meals of MERT on duty at Sived Beach (New Year)		2,997.00				2,997.00
Payment of snacks during the blood leeting project		3,080.00				3,080.00
Payment of snacks during the blood leeting project		8,000.00				8,000.00
Payment of snacks during the Fire Prevention Month Activity		3,200.00				3,200.00
Dredging and De-clogging		17,609.00				17,609.00
Payment of Tarpaulin Fire Prevention Month		243.00				243.00
Total Utilization		65,401.00				65,401.00
Unutilized Balance	8,960,121.59	7,066,116.61				16,026,238.20

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.

CLAUDIA B. JARAMILLO

Local Accountant