FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:	iii	**CALENDAR YEAR:**	2024
PROVINCE:	Pampanga	**QUARTER:**	4
CITY/MUNICIPALITY:	Santa Rita		

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	₱ 2,698,332.81	₱ 3,832,171.17				₱ 6,530,503.98
Continuing Appropriations	₱ -	₱ -				₱ -
Previous Years' Appropriations Transferred to the Special Trust Fund	₱ -	₱ 19,424,076.78				₱ 19,424,076.78
2011 & 2012	₱ -	-332,900.64				-₱ 332,900.64
2013	₱ -	-1,403,856.77				-₱ 1,403,856.77
2014	₱ -	-1,401,496.75				-₱ 1,401,496.75
2015	₱ -	-1,804,893.20				-₱ 1,804,893.20
2016		-1,396,625.05				-₱ 1,396,625.05
2017	₱ -	-2,039,153.85				-₱ 2,039,153.85
2018		-1,705,568.52				-₱ 1,705,568.52
Transfer from General Fund to Trust Fund re 2015-2018 funds previously returned to General Fund	₱ -	₱ 5,839,220.00				₱ 5,839,220.00
Total Funds Available	₱ 2,698,332.81	₱ 19,010,973.17				₱ 21,709,305.98
B. Utilization						
Medicines						
Food Supplies for Distribution						-
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						

Backfilling, embanking and sandbagging, clearing, cleaning, desilting and declogging of Sapang Maragul, creeks, canals and other waterways	₱ -	₱ 205,996.00				₱ 205,996.00
Conduct of training, seminars, meetings, exercise drills and other calamity related activities	₱ -	₱ 780,416.04				₱ 780,416.04
Construction/Rehabilitation of slope protection, box culvert, eroded waterways, banks, roads, bridges, damaged structures and others at different barangays	₱ -	₱ 207,251.00				₱ 207,251.00
Purchase of goods and commodities supply	₱ -	₱ 289,992.00				₱ 289,992.00
Purchase of medicines and medical supply for health emergencies	₱ -	₱ 99,000.00				₱ 99,000.00
Installation/Repair/Purchase of equipment, vehicle, tools, sacks, and other calamity related materials and supply	₱ -	₱ 2,005,028.00				₱ 2,005,028.00
Provision of hazard maps,evacuation guides and disaster -related signages to all barangays	₱ -	₱ -				₱ -
Painting/Repainting of flood markers and water-level markers at all barangays	₱ -	₱ 29,420.00				₱ 29,420.00
Purchase of Anti-Rabies Vaccine	₱ -	₱ 199,940.00				₱ 199,940.00
Anti-Dengue Programs	₱ -	₱ 77,812.50				₱ 77,812.50
Purchased of COVID 19 related commodities, medicine, and vaccine	₱ -	₱ -				₱ -
Other Disaster related Programs/Projects/Activities	₱ -	₱ 22,236.00				₱ 22,236.00
Transfers to other LGUs	₱ -	₱ -				₱ -
Quick Response Fund (30% of total LDRRM FUND)	₱ -	₱ -				₱ -
Total Utilization	₱ -	₱ 3,917,091.54				₱ 3,917,091.54
Unutilized Balance	₱ 2,698,332.81	₱ 15,093,881.63				₱ 17,792,214.44

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.

Erlinda B. Ang
Local Accountant