

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: BOHOL **Qtr:** 1st
CITY/MUNICIPALITY: CARMEN

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	3,938,886.83	9,190,735.93				13,129,622.75
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund	8,360,791.88	18,226,142.83				26,586,934.71
<i>(Year 1)</i>	5,837,192.74	6,305,329.66				12,142,522.40
<i>(Year 2)</i>	852,215.03	4,776,200.17				5,628,415.20
<i>(Year 3)</i>	693,695.05	1,650,277.64				2,343,972.69
<i>(Year 4)</i>	533,313.87	1,140,440.47				1,673,754.34
<i>(Year 5)</i>	444,375.19	4,353,894.89				4,798,270.08
Transfer/Grants/Interest Income					44,754.85	44,754.85
Total Funds Available	12,299,678.71	27,416,878.76	-	-	44,754.85	39,761,312.31
B. Utilization						-
MDRRM Training and Seminar (MDRRM Capacity training, BLS, First Aide training, EMT, WASAR, SAR, ICS Fire Protection and other related services)		177,412.00				177,412.00
Conduct monitoring, assessment and vulnerability analysis of any disaster that may occur		89,321.05				89,321.05
Development & institutionalization of Early Warning System through establish. Of 24-hour MDRRM call & emergency center COVID response		406,953.55				406,953.55
conduct monitoring, assessment and vulnerability analysis		67,325.66				67,325.66
Development & institutionalization of Early Warning System through establish. Of 24-hour MDRRM call & emergency center COVID response		74,394.86				74,394.86
Total Utilization	-	815,407.12	-	-	-	815,407.12
Unutilized Balance	12,299,678.71	26,601,471.64	-	-	44,754.85	38,945,905.19

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.

RECHILDA O. GALLOGO, CPA
 Accountant II

DEXTER S. CHAN, CPA
 Municipal Accountant