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 IV-A - CALABARZON	**CALENDAR YEAR:**	2024
PROVINCE:	QUEZON	**QUARTER:**	3
CITY/MUNICIPALITY:	TIAONG		

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 Apropriations	6,075,299.92	14,175,699.83				20,250,999.75
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund	12,649,360.80	21,125,761.45				33,775,122.25
Transfer/Grants						
Total Funds Available	**18,724,660.72**	**35,301,461.28**	**-**	**-**	**-**	**54,026,122.00**
B. Utilization						
Seminars and Trainings		766,364.45				766,364.45
Donations	2,352,000.00					2,352,000.00
Printing and Publication		480.00				480.00
Other Supplies and Materials		52,900.00				52,900.00
Disaster Response and Rescue Equipment		437,250.00				437,250.00
Medical Laboratory Supplies		1,482,519.00				1,482,519.00
Agricultural Supplies		49,200.00				49,200.00
Communication Equipment		499,970.00				499,970.00
Drugs and Medicines						-
Welfare Goods						-
Insurance Premiums		10,000.00				10,000.00
Flood Control System		487,200.00				487,200.00
Military, Police and Security Equipment		6,000,000.00				6,000,000.00
Flood Control System						-
Construction and Heavy Equipment		8,299,000.00				8,299,000.00
Total Utilization	**2,352,000.00**	**18,084,883.45**	**-**	**-**	**-**	**20,436,883.45**
Unutilized Balance	**16,372,660.72**	**17,216,577.83**	**-**	**-**	**-**	**33,589,238.55**

The balance of P33,775,122.25 includes Not Yet Due and Demandable Obligations of P6,000,000 as counterpart of Special Trust Fund for the the procurement of CCTV.

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of tha data or information

MA. DORIS B. BIGYAN, CPA
Municipal Accountant