FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

MIMAROPA

PROVINCE:

ROMBLON

CALENDAR YEAR: 2024

QUARTER:

CITY/M	UNICIPA	LITY:

SANTA FE

	LDRRM	Fund		1		Total
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	
A. Sources of Funds						·
Current Appropriations	1,671,290.87	3,899,678.70		 		5,570,969.57
Continuing Appropriations		972,367.80		† · · · · · · · · · · · · · · · · · · ·		972,367.80
Previous Years'				 		372,307.80
Appropriations Transferred to						
the Special Trust Fund						1
2018						· · · · · · · · · · · · · · · · · · ·
2019] -
2020		489,877.07				489,877.07
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25]]		3,032,415.25
2023		2,241,129.02		ĺ		
Transfer/Grants						2,241,129.02
Total Funds Available	1,671,290.87	13,070,759.34	-			14,742,050.21
B. Utilization	, , , , , , , , , , , , , , , , , , , ,					14,742,030.21
Medicines						
Food Supplies						
Welfare goods		92,900.00		 	,	92,900.00
Fuel	<u> </u>	65,000.00		 		65,000.00
Supplies		58,500.00			***	58,500.00
Other Expenses		738,019.39				738,019.39
Water pipe installation from Rain Water Collector and installation of water pump at			-			
Municipal Evacuation Center		46 200 00				
Cash assistance to hog		46,290.00	······································	<u> </u>		46,290.00
raisers affected by ASF		1,785,500.00				1 705 506 00
Trainings		111,023.00				1,785,500.00
Construction of Evacuation		111,023.00				111,023.00
Center						
Equipment						
Transfers to other LGUs						
Return of unexpended balance	· · · · · · · · · · · · · · · · · · ·					
Total Utilization		2,897,232.39	-			2 007 222 20
Unutilized Balance	1,671,290.87	10,173,526.95				2,897,232.39 11,844,817.82

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

MARY GRACE D. DELOS REYES

Local Accountant

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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REGION:

MIMAROPA

CALENDAR YEAR:

2024

14,164,167.21

PROVINCE: CITY/MUNICIPALITY:

Unutilized Balance

ROMBLON SANTA FE

QUARTER:

2

LDRRM Fund **Particulars Quick Response** From Other Mitigation Fund **NDRRM Fund** From Other LGUs Total Fund (QRF) Sources 70% 30% A. Sources of Funds **Current Appropriations** 1,671,290.87 3,899,678.70 5,570,969.57 **Continuing Appropriations** 972,367.80 972,367.80 Previous Years' Appropriations Transferred to the Special Trust Fund 2018 2019 2020 489,877.07 489,877.07 2021 2,435,291.50 2,435,291.50 2022 3,032,415.25 3,032,415.25 2023 2,241,129.02 2,241,129.02 Transfer/Grants Total Funds Available 1,671,290.87 13,070,759.34 14,742,050.21 3. Utilization Medicines Food Supplies Fuel 20,000.00 20,000.00 Supplies 58,500.00 58,500.00 Other Expenses 362,246.00 362,246.00 Water pipe installation from Rain Water Collector and installation of water pump at Municipal Evacuation Center 46,290.00 46,290.00 Trainings 90,847.00 90,847.00 Construction of Evacuation Center Equipment Transfers to other LGUs Return of unexpended balance **Total Utilization** 577,883.00 577,883.00

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1,671,290.87

MARY GRACE D. DELOS REVES

12,492,876.34

Local Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE: MIMAROPA ROMBLON

CALENDAR YEAR:

2024

CITY/MUNICIPALITY:

SANTA FE

QUARTER:

1

Particulars	LDRRM Fund					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriations	1,671,290.87	3,899,678.70				F F70.000 F7
Continuing Appropriations		972,367.80				5,570,969.57
Previous Years' Appropriations Transferred to the Special Trust Fund						972,367.80
2018						
2019						-
2020		489,877.07				•
2021		2,435,291.50				489,877.07
2022		3,032,415.25				2,435,291.50
2023		2,241,129.02				3,032,415.25
Transfer/Grants		2,241,125.02				2,241,129.02
Total Funds Available	1,671,290.87	13,070,759.34				-
B. Utilization	4,074,2000	13,070,733.34	-		-	14,742,050.21
Medicines						The state of the s
Food Supplies						
Fuel		12,500.00				-
Supplies		12,300.00				12,500.00
Other Expenses	The state of the s	108,990.00				-
Water pipe installation from Rain Water Collector and installation of water pump at Municipal Evacuation Center		46,290.00		-		108,990.00
Trainings						46,290.00
Construction of Evacuation Center						
Equipment						-
Transfers to other LGUs						
Return of unexpended balance						-
Total Utilization	- Indiana	167,780.00	-	-	_	167 700 00
Unutilized Balance	1,671,290.87	12,902,979.34	-	-		167,780.00 14,574,270.21

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Local Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

PROVINCE: CITY/MUNICIPALITY: MIMAROPA

ROMBLON SANTA FE CALENDAR YEAR: 2023

QUARTER:

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L	LDRRM	Fund		T	From Other Sources	Total
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs		
A. Sources of Funds			······································	 		
Current Appropriations	1,575,211.90	4,542,765.24		 		
Continuing Appropriations		900,000.00		 		6,117,977.
Previous Years' Appropriations Transferred to the Special Trust Fund						900,000.
2018		-				
2019		725,832.81		1		725 022
2020		598,260.52			l	725,832.8
2021		2,435,291.50			[598,260.
2022		3,032,415.25] [2,435,291. 3,032,415.
Transfer/Grants					38,047.00	38,047.0
Total Funds Available	1,575,211.90	12,234,565.32	-		38,047.00	13,847,824.2
B. Utilization Medicines					30,011.00	13,047,024.2
		89,500.00				89,500.0
Food Supplies Welfare goods		110,663.80				110,663.
Fuel		70,900.00				70,900.0
Supplies		23,040.00				23,040.0
Other Expenses	382,060.00	36,150.00				418,210.0
		1,072,861.98				1,072,861.9
Water pipe installation from rainwater collector and installation of water pump at Municipal evacuation center Trainings		85,179.00				85,179.0
Construction of Evacuation		337,917.80				337,917.8
Center						
Equipment		1 500 450 00				-
		1,508,150.00				1,508,150.0
Constructionof gender sensitive comfort room		124,475.00				124,475.0
Riverbank protection-Magsaysay		399,590.00				399,590.0
Construction of foot bridge-Danao Sur		149,598.00				149,598.0
Handwashing & Toothbrushing facility at designated vacuation center Transfers to other LGUs		248,611.00				248,611.0
Return of unexpended balance						
Total Utilization	382,060.00	4,256,636.58			38,047.00	38,047.0
Unutilized Balance	1,193,151.90	7,977,928.74		-	38,047.00	4,676,743.5

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE: MIMAROPA

CALENDAR YEAR:

2023

CITY/MUNICIPALITY:

ROMBLON SANTA FE QUARTER:

3

Particulars	LDRRM Fund					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriations	1,575,211.90	3,675,494.44				5,250,706.34
Continuing Appropriations		1,767,270.80				1,767,270.80
Previous Years' Appropriations						1,707,270.80
Transferred to the Special Trust Fund						
2018		-				_
2019		725,832.81			1	725,832.81
2020		598,260.52		ĺ		598,260.52
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25				3,032,415.25
Transfer/Grants					38,047.00	38,047.00
Total Funds Available	1,575,211.90	12,234,565.32			38,047.00	13,847,824.22
3. Utilization					30,047.100	13,047,024.22
Medicines						· · · · · · · · · · · · · · · · · · ·
Food Supplies		49,500.00				49,500.00
Fuel		15,300.00				15,300.00
Supplies						13,300.00
Other Expenses		514,055.62				514,055.62
Repair of Evacuation Center						314,033.02
Trainings		300,216.80				300,216.80
Construction of Evacuation						300,210.80
Center					l	_
Equipment		111500				111,500.00
Transfers to other LGUs						
Return of unexpended balance					38,047.00	38,047.00
Total Utilization	-	990,572.42	_	_	38,047.00	1,028,619.42
Unutilized Balance	1,575,211.90	11,243,992.90			30,047.00	12,819,204.80

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Local Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: PROVINCE: CITY/MUNICIPALITY:

MIMAROPA ROMBLON SANTA FE

CALENDAR YEAR:

2023

QUARTER:

2

Particulars	LDRRM Fund			T		
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
Current Appropriations	1,575,211.90	3,675,494.44				5,250,706.34
Continuing Appropriations		1,767,270.80				1,767,270.80
Previous Years' Appropriations						
Transferred to the Special Trust Fund						
2018						-
2019		838,827.19				838,827.19
2020		598,260.52			ļ	598,260.52
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25		1		3,032,415.25
Transfer/Grants					38,047.00	38,047.00
Total Funds Available	1,575,211.90	12,347,559.70	_	- 1	38,047.00	13,960,818.60
B. Utilization						· · · · · · · · · · · · · · · · · · ·
Medicines						-
Food Supplies		41,550.00				41,550.00
Fuel		15,300.00				15,300.00
Supplies						-
Other Expenses		213,196.44	·			213,196.44
Repair of Evacuation Center						
Trainings		41,294.00				41,294.00
Construction of Evacuation						
Center						_
Equipment						-
Transfers to other LGUs			· · · · · · · · · · · · · · · · · · ·			
Return of unexpended balance					38,047.00	38,047.00
Total Utilization	-	311,340.44	-	-	38,047.00	349,387.44
Unutilized Balance	1,575,211.90	12,036,219.26	-	-		13,611,431.16

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Local Accountant

Mary GRACE D. DELOS REYES