

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VI
 PROVINCE: ILOILO
 CITY/MUNICIPALITY: PAVIA
 CALENDAR YEAR: 2024
 QUARTER: 1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (DRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	5,850,000.00	13,650,000.00				
Continuing Appropriations		1,598,765.25				
Previous Years' Appropriations Transferred to the Special Trust Fund		6,209,669.81				
Reprogrammed 2023		810,212.56				
Reprogrammed 2022		217,792.75				
Reprogrammed 2021 (Year 4) (Year 5)						
Transfer/Grants						
Total Funds Available	5,850,000.00	22,486,440.37				
B. Utilization						
Wages of CBMS Enumerators from December 16 - 31, 2023		51,094.00				
Payment of catering services/food for various activities		4,200.00				
Payment for the purchase of Spot Vital Device for Ambulance 6 and 7		482,972.00				
Payment for the renewal of Pavia DRRM Office 24/7 Operation Center (Building and OPCEM various equipment, furniture and fixtures)		323,270.01				
Payment for printed T-Shirts		3,060.00				
Payment for registration fee on Basic Occupational Safety and Health Course Officers or different Department/Offices on March 5 - 8, 2024		174,000.00				
Insurance Premiums of Cabugo Sur Evacuation Center (KALAH) Bldg., Equipment and Furniture and Fixtures		12,800.91				
Transfers to other LGUs						
Total Utilization		1,051,396.92				
Unutilized Balance	5,850,000.00	21,435,043.45				

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.

CHELSEA B. GADOT
 MGADH/OIC, Municipal Accountant