

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

OFFICE OF THE CITY AUDITOR
RECEIVED

REGION:

REGION VI - WESTERN VISAYAS

CALENDAR YEAR:

2025

PROVINCE:

NEGROS OCCIDENTAL

QUARTER:

1

CITY/MUNICIPALITY:

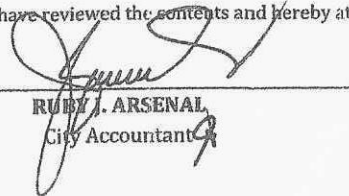
CITY OF SILAY

NAME: 2025DATE: 4/21/25 11AM

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	18,520,810.95	43,215,225.55				61,736,036.50
Continuing Appropriations		-				-
Previous Years' Appropriations						-
Transferred to the Special Trust Fund						-
2024		20,069,791.52				20,069,791.52
2023		47,249.32				47,249.32
2022		-				-
2021		-				-
2020		-				-
2019		-				-
Transfer/Grants						-
Total Funds Available	18,520,810.95	63,332,266.39				81,853,077.34
B. Utilization						
Medicines		3,300.00				3,300.00
Food Supplies		-				-
Repair of Evacuation Center						-
Trainings and Operations		996,904.00				996,904.00
Wages and Allowances		4,337,081.70				4,337,081.70
Repairs & Maint. Of Vehicles & Equipments		140,726.00				140,726.00
Office Supplies		836,998.00				836,998.00
Utilities		22,501.00				22,501.00
Materials/Other Supplies/Fuel		979,257.65				979,257.65
Construction of Evacuation Center		-				-
Purchase of Vehicles & Equipment		-				-
Transfers to other LGUs						-
Total Utilization		7,316,768.35				7,316,768.35
Unutilized Balance	18,520,810.95	56,015,498.04				74,536,308.99

17%

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.


 RUBY J. ARSENAL
 City Accountant

DILG City	
RECEIVED	
APR 21 2025	
CONTROL NO.: 0422	TIME: 1:21 PM
BY: 