

LOCAL DIASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION

For the 4TH Quarter for CY 2020

Province, City or Municipality **SAN ROQUE, NORTHERN SAMAR**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund	Mitigation Fund				
	(QRF) 30%	70%				
A. Sources of Funds						
Current Appropriation	1,905,000.00	4,445,000.00	-	-	-	6,350,000.00
Continuing Appropriation		2,972,397.49	-	-	-	2,972,397.49
Previous Year's Appropriation transferred to the Special Trust Fund						-
2016	882,708.90					882,708.90
2017	418,870.00	307,777.00				726,647.00
2018	323,808.30	557,537.06				881,345.36
2019	767.46	1,358,615.43				1,359,382.89
2020		2,798,806.00				2,798,806.00
Transfers/Grants	-	-	-		5,130,545.50	5,130,545.50
Total Funds Available	3,531,154.66	12,440,132.98	-	-	5,130,545.50	21,101,833.14
						-
B. Utilization						-
Medicines						-
Welfare Goods	1,515,000.00	607,725.00				2,122,725.00
Repair of Evacuation Center		467,575.31				467,575.31
Trainings		283,330.00				283,330.00
Construction of Evacuation Center & Other Structures		120,491.00				120,491.00
Equipment	1,034,900.00	1,402,204.00				2,437,104.00
Transfers to other LGUs	160,000.00					160,000.00
Other Operating Costs	230,000.00	601,464.00				831,464.00
Transfer of Unspent DRRM Fund		3,783,784.18				
Total Utilization	2,939,900.00	7,266,573.49	-	-	-	10,206,473.49

Unutilized Balance	591,254.66	5,173,559.49	-	-	5,130,545.50	10,895,359.65

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DEVINA D. CASTILLO, CPA

Accountant