

**FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization**

**LOCAL DIASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION**

**for the quarter ended September 30, 2022**

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%				
<b>A. Sources of Funds</b>						
Current Appropriation	2,673,000.00	6,237,000.00	-	-	-	8,910,000.00
Continuing Appropriation	-	-	-	-	-	-
Previous Year's Appropriation transferred to the Special Trust Fund						-
2017		61,137.65				61,137.65
2018	323,808.30	476,991.56			80,545.50	881,345.36
2019		979,111.89			50,000.00	1,029,111.89
2020		2,798,806.00				2,798,806.00
2021	2,040,000.00	302,982.21				2,342,982.21
Transfers/Grants	-	-	-			-
<b>Total Funds Available</b>	<b>5,036,808.30</b>	<b>10,856,029.31</b>	<b>-</b>	<b>-</b>	<b>130,545.50</b>	<b>16,023,383.11</b>
						-
<b>B. Utilization</b>						-
Medicines		196,185.00				196,185.00
Welfare Goods						-
Repair of Evacuation Center						-
Trainings		19,116.00				19,116.00
Construction of Evacuation Center & Other Structures						-
Equipment		1,195,680.00				1,195,680.00
Transfers to other LGUs						-
Other Operating Costs		137,230.00				137,230.00
Transfer of Unspent DRRM Fund						-
<b>Total Utilization</b>	<b>-</b>	<b>1,548,211.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,548,211.00</b>
<b>Unutilized Balance</b>	<b>5,036,808.30</b>	<b>9,307,818.31</b>	<b>-</b>	<b>-</b>	<b>130,545.50</b>	<b>14,475,172.11</b>

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.

**BENEDICT M. LOBOS**  
MDRRMO

**DEVINA C. BAGAPURO, CPA**  
Accountant