

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION
for the quarter ended December 31, 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% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriation | 2,673,000.00 | 6,237,000.00 | - | - | - | 8,910,000.00 |
| Continuing Appropriation | - | 87,230.00 | - | - | - | 87,230.00 |
| 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 |
| 2022 | 2,673,000.00 | 93,644.60 | | | | 2,766,644.60 |
| Transfers/Grants | - | - | - | | | - |
| Total Funds Available | 7,709,808.30 | 11,036,903.91 | - | - | 130,545.50 | 18,877,257.71 |
| | | | | | | - |
| B. Utilization | | | | | | - |
| Medicines | | 196,185.00 | | | | 196,185.00 |
| Welfare Goods | | 361,200.00 | | | | 361,200.00 |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | 304,416.00 | | | | 304,416.00 |
| Construction of Evacuation Center & Other Structures | | 5,477,469.40 | | | | 5,477,469.40 |
| Equipment | | 1,195,680.00 | | | | 1,195,680.00 |
| Transfers to other LGUs | | | | | | - |
| Other Operating Costs | | 141,415.00 | | | | 141,415.00 |
| Transfer of Unspent DRRM Fund | | 2,766,644.60 | | | | 2,766,644.60 |
| Total Utilization | - | 10,443,010.00 | - | - | - | 10,443,010.00 |
| | | | | | | |
| Unutilized Balance | 7,709,808.30 | 593,893.91 | - | - | 130,545.50 | 8,434,247.71 |

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