

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NORTHERN SAMAR **QUARTER:** 1
CITY/MUNICIPALITY: SAN ROQUE

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	2,310,000.00	5,390,000.00				7,700,000.00
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
<i>(Year 1) 2019</i>		525,814.90				525,814.90
<i>(Year 2) 2020</i>		2,798,806.00				2,798,806.00
<i>(Year 3) 2021</i>	2,040,000.00	302,982.21				2,342,982.21
<i>(Year 4) 2022</i>	2,673,000.00	93,644.60				2,766,644.60
<i>(Year 5)</i>	0					-
Transfer/Grants						-
Total Funds Available	7,023,000.00	9,111,247.71	-	-	-	16,134,247.71
B. Utilization						-
Medicines		56,182.00				56,182.00
Food Supplies	-					-
Repair of Evacuation Center	-					-
Trainings	-	103,600.00				103,600.00
Construction of Evacuation Center	-	496,326.73				7,700,000.00
Equipment	-					-
Transfers to other LGUs	-					-
Other Operating Cost	-	106,900.00				106,900.00
Total Utilization	-	763,008.73	-	-	-	763,008.73
Unutilized Balance	7,023,000.00	8,348,238.98	-	-	-	15,371,238.98

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.

Signed **DEVINA C. BAGAPURO, CPA**
Local Accountant