

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
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	2,463,000.00	5,747,000.00				8,210,000.00
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
<i>(Year 1) 2019</i>						-
<i>(Year 2) 2020</i>						-
<i>(Year 3) 2021</i>						-
<i>(Year 4) 2022</i>	2,573,388.17					2,573,388.17
<i>(Year 5) 2023</i>	536,700.00	193,754.86				730,454.86
Transfer/Grants						-
Total Funds Available	5,573,088.17	5,940,754.86	-	-	-	11,513,843.03
B. Utilization						
Medicines						-
Welfare Goods		373,950.00				373,950.00
Repair of Evacuation Center						-
Trainings		87,649.00				87,649.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Other Operating Cost						-
Transfer of Unspent DRRM Fund						-
Total Utilization	-	461,599.00	-	-	-	461,599.00
Unutilized Balance	5,573,088.17	5,479,155.86	-	-	-	11,052,244.03

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