

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** NORTHERN SAMAR **QUARTER:** 4  
**CITY/MUNICIPALITY:** SAN ROQUE

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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						-
(Year 1) 2019		525,814.90				525,814.90
(Year 2) 2020		2,798,806.00				2,798,806.00
(Year 3) 2021	2,040,000.00	302,982.21				2,342,982.21
(Year 4) 2022	2,673,000.00	93,644.60				2,766,644.60
(Year 5) 2023	536,700.00	193,754.86				730,454.86
Transfer/Grants						-
<b>Total Funds Available</b>	<b>7,559,700.00</b>	<b>9,305,002.57</b>	-	-	-	<b>16,864,702.57</b>
<b>B. Utilization</b>						
Medicines		56,182.00				56,182.00
Welfare Goods	2,473,300.00					2,473,300.00
Repair of Evacuation Center	-					-
Trainings	25,525.00	572,721.00				598,246.00
Construction of Evacuation Center	-	6,431,712.60				7,700,000.00
Equipment	1,554,674.00	686,238.18				2,240,912.18
Transfers to other LGUs	-					-
Other Operating Cost	291,000.00	739,051.90				1,030,051.90
Transfer of Unspent DRRM Fund	536,700.00	193,754.86				
<b>Total Utilization</b>	<b>4,881,199.00</b>	<b>8,679,660.54</b>	-	-	-	<b>13,560,859.54</b>
<b>Unutilized Balance</b>	<b>2,678,501.00</b>	<b>625,342.03</b>	-	-	-	<b>3,303,843.03</b>

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