

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

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024  
**PROVINCE:** NORTHERN SAMAR **QUARTER:** 2  
**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	2,463,000.00	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						-
<b>Total Funds Available</b>	<b>5,573,088.17</b>	<b>5,940,754.86</b>	-	-	-	<b>11,513,843.03</b>
<b>B. Utilization</b>						
Medicines		299,933.00				299,933.00
Welfare Goods		390,225.00				390,225.00
Embankment along Flooded Areas		1,192,465.39				1,192,465.39
Trainings		223,038.00				223,038.00
Construction of Evacuation Center	338,405.84					338,405.84
Equipment		137,670.00				137,670.00
Transfers to other LGUs						-
Other Operating Cost		140,147.00				140,147.00
Transfer of Unspent DRRM Fund						-
<b>Total Utilization</b>	<b>338,405.84</b>	<b>2,383,478.39</b>	-	-	-	<b>2,721,884.23</b>
<b>Unutilized Balance</b>	<b>5,234,682.33</b>	<b>3,557,276.47</b>	-	-	-	<b>8,791,958.80</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