

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2025
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	2,911,200.00	6,792,800.00				9,704,000.00
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						-
<i>(Year 1) 2023</i>	70,437.19	-				70,437.19
<i>(Year 2) 2024</i>	2,463,000.00	438,136.54				2,901,136.54
<i>(Year 3) 2025</i>	-	-				-
<i>(Year 4) 2026</i>						-
<i>(Year 5) 2027</i>						-
Transfer/Grants						-
Total Funds Available	5,444,637.19	7,230,936.54	-	-	-	12,675,573.73
B. Utilization						-
Medicines						-
Welfare Goods						-
Embankment along Flooded Areas						-
Trainings						-
Construction of Evacuation Center						-
Equipment/Rescue Vehicle						-
Transfers to other LGUs						-
Other Operating Cost						-
Transfer of Unspent DRRM Fund						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	5,444,637.19	7,230,936.54	-	-	-	12,675,573.73

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