

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****1st QUARTER, CY 2022**

Province, City or Municipality \_\_\_\_\_

| Particulars  | LDRRM Fund                       |                        | NDRRM Fund | From Other LGUs | From Other Sources | Total                |
|--|----------------------------------|------------------------|------------|-----------------|--------------------|----------------------|
|  | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |            |                 |                    |                      |
| <b>A. Sources of Funds</b>   |                                  |                        |            |                 |                    |                      |
| Current Appropriations   | 5,178,992.01                     | 12,084,314.69          |            |                 |                    | 17,263,306.70        |
| Continuing Appropriations  |                                  |                        |            |                 |                    |                      |
| Previous Years' Appropriations Transferred to the Special Trust Fund |                                  | 5,974,733.34           |            |                 |                    | 5,974,733.34         |
| (Year 1)   |                                  |                        |            |                 |                    |                      |
| (Year 2)   |                                  |                        |            |                 |                    |                      |
| (Year 3)   |                                  |                        |            |                 |                    |                      |
| (Year 4)   |                                  |                        |            |                 |                    |                      |
| (Year 5)   |                                  |                        |            |                 |                    |                      |
| Transfer/Grants  |                                  |                        |            |                 |                    |                      |
| <b>Total Funds Available</b>   | <b>5,178,992.01</b>              | <b>18,059,048.03</b>   |            |                 |                    | <b>23,238,040.04</b> |
| <b>B. Utilization</b>  |                                  |                        |            |                 |                    |                      |
| Medicines  |                                  | -                      |            |                 |                    | -                    |
| Food Supplies  |                                  | -                      |            |                 |                    | -                    |
| Repair of Evacuation Center  |                                  | -                      |            |                 |                    | -                    |
| Trainings  |                                  | -                      |            |                 |                    | -                    |
| Construction of Evacuation Center                                    |                                  |                        |            |                 |                    |                      |
| Equipment  |                                  | -                      |            |                 |                    | -                    |
| Transfers to other LGUs  |                                  | -                      |            |                 |                    | -                    |
| <b>Total Utilization</b>   |                                  | -                      |            |                 |                    | -                    |
| <b>Unutilized Balance</b>  | <b>5,178,992.01</b>              | <b>18,059,048.03</b>   |            |                 |                    | <b>23,238,040.04</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.

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**ROSARIO L. CAMPO**

OIC - Municipal Accountant