

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

REGION III - CENTRAL LUZON

CALENDAR YEAR: 2023

PROVINCE:

QUARTER:

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CITY/MUNICIPALITY:

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	9,150,000.00	21,350,000.00				30,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
Supplemental	2,503.83	5,842.27				8,346.10
2020	238,572.06					238,572.06
2021	3,555,180.90	3,564,995.61				7,120,176.51
2022	227,458.48	2,957,280.44				3,184,738.92
Transfer/Grants						
Total Funds Available	13,173,715.27	27,878,118.32				41,051,833.59
B. Utilization						
Medicines						
Welfare Goods		3,969,700.00				3,969,700.00
Medical Dental and Laboratory Supplies Expenses		1,766,700.00				1,766,700.00
Trainings		1,874,081.16				1,874,081.16
Repairs and Maintenance		1,380,554.92				1,380,554.92
Telephone		62,211.70				62,211.70
Textbooks and Instructional Materials		130,828.00				130,828.00
Other Maintenance and Operating Expenses		1,584,066.45				1,584,066.45
Capital Outlay		9,762,383.51				9,762,383.51
30% Fund	9,150,000.00					9,150,000.00
Total Utilization	9,150,000.00	20,530,525.74				29,680,525.74
Unutilized Balance	4,023,715.27	7,347,592.58				11,371,307.85

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.

PAULO DG. BERBENZANA, CPA
Local Accountant