

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2023
 PROVINCE: CAGAYAN QUARTER: 4
 CITY/MUNICIPALITY: SANTA PRAXEDES

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	1,306,320.00	3,048,080.00	-	-	-	4,354,400.00
Continuing Appropriations	-	-	-	-	-	-
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)						
(Year 2)						
(Year 3)						
(Year 4)						
(Year 5)						
Transfer/Grants						
Total Funds Available	1,306,320.00	3,048,080.00	-	-	-	4,354,400.00
B. Utilization						
Medicines						
Fuel, Oil and Lubricants		80,775.25				80,775.25
Food Supplies	1,306,320.00	43,860.00				1,350,180.00
Expandable Items for disaster response and rescue eqpts.		29,722.00				29,722.00
Insurance Expenses		5,550.00				5,550.00
Trainings		180,917.00				180,917.00
Rescue Supplies and Equipments		193,110.00				193,110.00
Construction of Evac. Center		182,290.00				182,290.00
Repair and Materials for Rescue Vehicles		27,190.00				27,190.00
Transfers to other LGUs		-				-
Other Expenses		48,555.00				48,555.00
Total Utilization	1,306,320.00	791,969.25	-	-	-	2,098,289.25
Unutilized Balance	-	2,256,110.75	-	-	-	2,256,110.75

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.

(SGD.)

IVETTE KAMILLE A. TAGALA, CPA

Local Accountant