

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter, CY 2022

Province, City or Municipality of LLANERA

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	3,086,613.24	7,202,097.56	-	-	-	10,288,710.80
Continuing Appropriations		703,647.00	-	-	-	703,647.00
Previous Year's Appropriations transferred to the Special Trust Fund	2,022,943.25	2,703,689.69	183,563.00	-	-	4,910,195.94
Year 2021	2,022,943.25	1,324,604.90	71,628.00			
Year 2020	-	1,379,084.79	111,935.00			1,491,019.79
Total Funds Available	5,109,556.49	10,609,434.25	183,563.00	-	-	15,902,553.74
B. Utilization						-
1st Quarter Utilization		5,850.00				5,850.00
2nd Quarter Utilization	2,022,943.25	1,256,050.75	124,034.50			3,403,028.50
Capital Outlay						
Installation/Maintenance of Drainage System and Waterways (from Lagasca Ave., Silao St & Reyes St. Plaridel)		669,370.00				669,370.00
MOOE						-
Stockpiling of Relief foods and goods		4,300.00				4,300.00
Installation of Early Warning System supplies and materials						-
EVACUATION Center and Emergency Operation Center Supplies and Materials		597,000.00				597,000.00
Personal Protective Equipment (PPE) for calamities, Materials and Supplies		97,850.00				97,850.00
Utilized for the Quarter	-	1,368,520.00	-	-	-	1,368,520.00
Unutilized Balance	3,086,613.24	7,979,013.50	59,528.50	-	-	11,125,155.24

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOBELLE SALVADOR-GARCIA

Municipal Accountant