

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: NUEVA ECIJA **QUARTER:** 4
CITY/MUNICIPALITY: LLANERA

| 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 | 2,687,104.71 | 6,269,910.99 | - | - | - | 8,957,015.70 |
| Continuing Appropriations | | 3,543,747.00 | - | - | - | 3,543,747.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| 2022 | 3,086,613.24 | 5,327.56 | - | | | 3,091,940.80 |
| 2021 | 22,943.25 | 1,324,604.90 | - | | | 1,347,548.15 |
| 2020 | - | 757,084.79 | - | | | 757,084.79 |
| Transfer/Grants | | | | | | |
| Total Funds Available | 5,796,661.20 | 11,900,675.24 | - | - | - | 17,697,336.44 |
| B. Utilization | | | | | | |
| Previos Quarters Utilization | - | 4,825,868.95 | | | | 4,825,868.95 |
| Flood Mitigation and Prevention Program, Climate Change Adaptation (CCA) and Rehabilitation/Maintenance/ Installation/Grubing of Drainage and Waterways | | | | | | |
| Paras St., Plaridel | | 46,850.00 | | | | 46,850.00 |
| Martin St., Plaridel | | 200,000.00 | | | | 200,000.00 |

| | | | | | | |
|--|---------------------|---------------------|---|---|---|----------------------|
| Vicencio St., Bagumbayan | | 200,000.00 | | | | 200,000.00 |
| Castillo St, Victoria | | 200,000.00 | | | | 200,000.00 |
| Chioco St., Victoria | | 200,000.00 | | | | 200,000.00 |
| Fabros St., Victoria | | 269,932.00 | | | | 269,932.00 |
| Purok 2, Gen Luna | | 29,150.00 | | | | 29,150.00 |
| San Vicente | | | | | | - |
| Comprehensive Drainage Master Plan | | 500,000.00 | | | | 500,000.00 |
| Maintenance/Rehabilitation of Water Tank | | 99,712.49 | | | | 99,712.49 |
| Improvement of Evacuation Center | | 264,900.00 | | | | 264,900.00 |
| Insurance | | 49,000.00 | | | | 49,000.00 |
| Total Utilization | - | 2,059,544.49 | - | - | - | 2,059,544.49 |
| Unutilized Balance | 5,796,661.20 | 5,015,261.80 | - | - | - | 10,811,923.00 |

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) JOBELLE C. SALVADOR

Local Accountant

(SGD) RONNIE ROY G. PASCUAL

Local Chief Executive

