

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION
3rd Quarter 2021
Santa Ana, Cagayan

Particulars	LDRRM Fund		LDRRM FUN	m Other LG	Other Sou	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
A. Sources of Funds						
Current Appropriations	3,090,081.12	6,965,143.23				10,055,224.35
Continuing Appropriations						-
2017		2,703,025.74				2,703,025.74
2018		1,950,173.33				1,950,173.33
2019		1,131,525.00				1,131,525.00
2020		376,450.00				376,450.00
Previous Year's Appropriations Transferred to the Special Trust Fund						
2018	-	2,065,225.03				2,065,225.03
2019		1,167,510.04				1,167,510.04
2020		7,812,786.47				7,812,786.47
Transfer/Grants						-
Total Funds Available	3,090,081.12	24,171,838.84				27,261,919.96
B. Utilization - Current Appropriations						
Repair/ Maintenance of Trasportation, Machinery and Equipment (Fire Truck & R		49,745.00				49,745.00
Purchase of various materials and supplies		44,903.00				44,903.00
Telephone and Internet Subscription Expense		10,566.00				10,566.00
Other Maintenance and Operating Expenses		54,747.70				54,747.70
Sub Total	-	159,961.70				159,961.70
B. Utilization - Continuing Appropriations						
C. Utilization - Special Trust Fund						
Subtotal	-	-				-
Unutilized Balance						
Current Appropriations	3,090,081.12	6,805,181.53				9,895,262.65
Continuing Approriations		2,653,026.74				2,653,026.74
2017		1,940,973.33				1,940,973.33
2018		1,131,525.00				1,131,525.00
2019		376,450.00				376,450.00
2020						
Special Trust Fund		2,065,225.03				2,065,225.03
2018	-	1,167,510.04				1,167,510.04
2019		7,812,786.47				7,812,786.47
2020						
Total Un-utilized Balance	3,090,081.12	23,952,678.14				27,042,759.26

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)MAGNERECIO D. PASCUA
Municipal Accountant

(sgd)NELSON P. ROBINION
Municipal Mayor