

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION
4th Quarter 2021
Santa Ana, Cagayan

Particulars	LDRRM Fund		IDRRM 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	6,805,181.53				9,895,262.65
Continuing Appropriations						-
2017		2,653,026.74				2,653,026.74
2018		1,940,973.33				1,940,973.33
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(Subsidy from other funds)		1,500,000.00				1,500,000.00
Total Funds Available	3,090,081.12	25,452,678.14				28,542,759.26
B. Utilization - Current Appropriations						
Repair/ Maintenance of Trasportation, Machinery and Equipment (Fire Truck & R		17,104.00				17,104.00
Purchase of various materials and supplies		47,945.24				47,945.24
Telephone and Internet Subscription Expense		9,500.00				9,500.00
Other Maintenance and Operating Expenses	1,156,008.00	14,580.52				14,580.52
Sub Total	1,156,008.00	89,129.76				1,245,137.76
B. Utilization - Continuing Appropriations	-					
C. Utilization - Special Trust Fund	-	7,408,663.00				
Subtotal	-	-				-
Unutilized Balance						
Current Appropriations	1,934,073.12	6,716,051.77				8,650,124.89
Continuing Approriations		2,653,026.74				2,653,026.74
2017						
2018		1,940,973.33				1,940,973.33
2019		1,131,525.00				1,131,525.00
2020		376,450.00				376,450.00
Special Trust Fund						
2018	-					-
2019						-
2020		5,136,858.54				5,136,858.54
Total Un-utilized Balance	1,934,073.12	17,954,885.38				19,888,958.50

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.

MAGNERECIO D. PASCUA
Municipal Accountant

NELSON P. ROBINION
Municipal Mayor