

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION
1st Quarter 2022
Santa Ana, Cagayan

Particulars	LDRRM Fund		NDRRM Fund	Im Other LC	Other Sou	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
A. Sources of Funds						
Current Appropriations	4,223,544.57	9,854,937.33				14,078,481.90
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
2021		792,575.93				
Previous Year's Appropriations Transferred to the Special Trust Fund						
2020	-	5,136,858.54				5,136,858.54
2021		4,633,525.03				4,633,525.03
Transfer/Grants(Subsidy from other funds)						-
Total Funds Available	4,223,544.57	26,519,871.90				29,950,840.54
B. Utilization - Current Appropriations						
Repair/ Maintenance of Trasportation, Machinery and Equipment (Fire Truck & R		133,730.00				133,730.00
Purchase of various materials and supplies		32,829.00				32,829.00
Telephone and Internet Subscription Expense		11,000.00				11,000.00
Other Maintenance and Operating Expenses		43,221.00				43,221.00
Sub Total	-	220,780.00				220,780.00
B. Utilization - Continuing Appropriations	-	-				-
C. Utilization - Special Trust Fund	-	1,028,495.51				1,028,495.51
Subtotal	-	1,028,495.51				1,028,495.51
Unutilized Balance						
Current Appropriations	4,223,544.57	9,634,157.33				13,857,701.90
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		792,575.93				792,575.93
2021		4,108,363.03				4,108,363.03
Special Trust Fund		4,633,525.03				4,633,525.03
2020		4,633,525.03				4,633,525.03
2021						
Total Un-utilized Balance	4,223,544.57	25,270,596.39				29,494,140.96

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