

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION
2nd Quarter 2022
Santa Ana, Cagayan

Particulars	LDRRM Fund		IDRRM FUND	Other LGU	Other Sources	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
A. Sources of Funds						
Current Appropriations	4,223,544.57	25,270,596.39				29,494,140.96
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				792,575.93
Previous Year's Appropriations Transferred to the Special Trust Fund						
2020	-	4,108,363.03				4,108,363.03
2021		4,633,525.03				4,633,525.03
Transfer/Grants(Subsidy from other funds)						-
Total Funds Available	4,223,544.57	40,907,035.45				45,130,580.02
B. Utilization - Current Appropriations						
Repair/ Maintenance of Transportation, Machinery and Equipment (Fire Truck & R		43,800.00				43,800.00
Purchase of various materials and supplies		52,902.00				52,902.00
Telephone and Internet Subscription Expense		16,500.00				16,500.00
Other Maintenance and Operating Expenses		99,537.70				99,537.70
Sub Total	-	212,739.70				212,739.70
B. Utilization - Continuing Appropriations						
C. Utilization - Special Trust Fund						
Subtotal	-	-				-
Unutilized Balance						
Current Appropriations	4,223,544.57	25,057,856.69				29,281,401.26
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				792,575.93
Special Trust Fund						
2020		5,136,858.54				5,136,858.54
2021		4,633,525.03				4,633,525.03
Total Un-utilized Balance	4,223,544.57	41,722,791.26				45,946,335.83

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)MELVIN C. CALATA
Municipal Accountant

(sgd)NELSON P. ROBINION
Municipal Mayor