

| LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION | | | | | | |
|---|-------------------------------|----------------------|--|------------|-----------|----------------------|
| Municipality of Santa Ana | | | | | | |
| 3rd Quarter 2022 | | | | | | |
| 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 | 4,223,544.57 | 9,421,417.63 | | | | 13,644,962.20 |
| 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 | 25,057,856.69 | | | | 29,281,401.26 |
| B. Utilization - Current Appropriations | | | | | | |
| Donation | 45,000.00 | | | | | |
| Fuel, Oil, Lubricants Expenses | | 436,006.94 | | | | |
| Welfare Goods Expenses | | 26,203.28 | | | | |
| Repair/ Maintenance of Transportation, Machinery and Equipment (Fire Truck & Rescue Vehicle) | | 35,410.00 | | | | 35,410.00 |
| Purchase of various materials and supplies | | 13,540.00 | | | | 13,540.00 |
| Telephone and Internet Subscription Expense | | 7,500.00 | | | | 7,500.00 |
| Other Supplies and Materials Expenses | | 18,677.00 | | | | |
| Other Maintenance and Operating Expenses | | 22,516.00 | | | | 22,516.00 |
| Sub Total | 45,000.00 | 559,853.22 | | | | 604,853.22 |
| B. Utilization - Continuing Appropriations | - | - | | | | - |
| C. Utilization - Special Trust Fund | - | 2,569,101.95 | | | | 2,569,101.95 |
| Unutilized Balance | | | | | | |
| Current Appropriations | 4,178,544.57 | 8,861,564.41 | | | | 13,040,108.98 |
| 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 | | 1,539,261.08 | | | | 1,539,261.08 |
| 2021 | | 4,633,525.03 | | | | 4,633,525.03 |
| Total Un-utilized Balance | 4,178,544.57 | 21,928,901.52 | | | | 26,107,446.09 |
| 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 | | | |