

## LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION

4th QUARTER, CY 2019

Province, City or Municipality \_SANTA ANA, CAGAYAN

Particulars	LDRRM Fund		NDRRM FUND	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund %				
A. Sources of Funds						
Current Appropriations	<b>888,656.67</b>	<b>5,765,039.43</b>				<b>6,653,696.10</b>
Continuing Appropriations						
Previous Year's Appropriations Transferred to the Special Trust Fund						
2018	<b>2,578,705.68</b>	<b>2,111,687.41</b>				<b>4,690,393.09</b>
2017						
2016						
2015						
2014						
Transfer/Grants	0	0				0
Total Funds Available	<b>3,467,362.35</b>	<b>787,672.64</b>				<b>11,344,089.19</b>
B. Utilization						
Financial Assistance	185,000.00					185,000.00
Calamity Assistance		1,698,000.00				1,698,000.00
Repair/ Maintenance of Equipment (Rescue Vehicle)	3,240.00					3,240.00
Seminars/ Travelling/Meetings(meal and snack)	35,221.00					35,221.00
Fuel and Lubricants	146,947.91					146,947.91
Refill of Tank (gasul)	750					750
Rehab. Of Buildings, Facilities and etc.(Liga Building)	49,751.90					49,751.90
Purchase/Tarpulin Printing	3,625.00					3,625.00
Incentives(all saints & souls day)	17,325.00					17,325.00
Purchase of various office supplies	128,823.50					128,823.50
Rental of back hoe	18,000.00					18,000.00
Total Utilization	538,932.41	1,797,751.90				2,336,684.31
Unutilized Balace	<b>2,928,429.94</b>	<b>6,078,974.94</b>				<b>9,007,404.88</b>
Unrecorded Disbursement:						
First Quarter	38,493.55	38,199.30				76,692.85
Second Quarter	22,053.00	TF 340,240				362,293.00
Third Quarter	16,342.10					16,342.10
Other Adjustments:						
Add:		TF 3,788,808.6				3,788,808.60
less:		TF 283,480.5				283,480.50
Adjusted Un-utilized/Balance	<b>2,851,541.29</b>	<b>9,205,863.74</b>				<b>12,057,405.03</b>

We hrebery 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