

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER 2020  
SANTA ANA, CAGAYAN

Particulars	LDRRM Fund		NDRRM FUND	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30 %	Mitigation Fund 70 %				
A. Sources of Funds						
Current Appropriations	<b>2,913,209.44</b>	<b>6,797,488.71</b>				<b>9,710,698.15</b>
Continuing Appropriations						-
Previous Year's Appropriations Transferred to the Special Trust Fund						
2018	<b>2,578,705.68</b>	<b>5,479,064.31</b>				<b>8,057,769.99</b>
2019		<b>3,999,635.04</b>				<b>3,999,635.04</b>
Transfer/Grants						-
Total Funds Available	<b>5,491,915.12</b>	<b>16,276,188.06</b>				<b>21,768,103.18</b>
B. Utilization						
Financial Assistance		30,000.00				30,000.00
Calamity Assistance						-
Repair/ Maintenance of Equipment (Rescue Vechicle)	41,470.00					41,470.00
Seminars/ Travelling/Meetings(meal and snack)	10,230.00					10,230.00
Fuel and Lubricants	34,530.00					34,530.00
Refill of Tank (gasul)						-
Rehabilitation Of Buildings, Facilities and etc.(Liga Building)						-
Purchase/Tarpulin Printing						-
Incentives(all saints &souls day)						-
Purchase of various office supplies	990.00					990.00
Rental of back hoe		36,000.00				36,000.00
Total Utilization	87,220.00	66,000.00				153,220.00
<b>Unutilized Balance</b>	<b>5,404,695.12</b>	<b>16,210,188.06</b>				<b>21,614,883.18</b>

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