

LOCAL DISASTER RISK AND MANAGEMENT FUND UTILIZATION						
1st Quarter 2021						
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	3,110,081.12	7,256,855.93				10,366,937.05
Continuing Appropriations						-
2017		2,703,025.74				2,703,025.74
2018		1,950,173.33				1,950,173.33
2019		1,131,525.00				1,131,525.00
2020		376,450.00				376,450.00
Previous Year's Appropriations Transferred to the Special Trust Fund						
2018	-	2,065,225.03				2,065,225.03
2019		1,167,510.04				1,167,510.04
2020		7,812,786.47				7,812,786.47
Transfer/Grants						-
Total Funds Available	3,110,081.12	24,463,551.54				27,573,632.66
B. Utilization - Current Appropriations						
Financial Assistance	10,000.00	45,000.00				55,000.00
Repair/ Maintenance of Transportation, Machinery and Equipment (Fire Truck & Rescue Vehicle)		146,535.00				146,535.00
Purchase of various supplies		30,688.80				30,688.80
Other Maintenance and Operating Expenses		19,546.90				19,546.90
Sub Total	10,000.00	241,770.70				251,770.70
B. Utilization - Continuing Appropriations	-	-				
C. Utilization - Special Trust Fund						
Subtotal	-	-				-
Unutilized Balance						
Current Appropriations	3,100,081.12	7,015,085.23				10,115,166.35
Unutilized Special Trust Fund						
2017		2,703,025.74				2,703,025.74
2018		1,950,173.33				1,950,173.33
2019		1,131,525.00				1,131,525.00
2020		376,450.00				376,450.00
Trust Fund						
2018	-	2,065,225.03				2,065,225.03
2019		1,167,510.04				1,167,510.04
2020		7,812,786.47				7,812,786.47
Total Un-utilized Balance	3,100,081.12	24,221,780.84				27,321,861.96
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			