

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Fourth Quarter C/Y 2022

Tinambac, Camarines Sur

Particulars	LDRRMF		Previous Year's Appropriations transferred to the Special Trust Fund	NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Operations	5,088,579.82	5,487,768.98					10,576,348.80
Continuing Appropriations			191,335.43	503,311.82			694,647.25
Previous Year's Appropriations transferred to the Special Trust Fund			553,272.84				553,272.84
Transfers/Grants							-
Total Funds Available	5,088,579.82	5,487,768.98	744,608.27	503,311.82	-	-	11,824,268.89
B. Utilization							
Trust Liabilities -DRRM Fund							-
1. Food Expenses		1,332,384.42					1,332,384.42
2. Other Maintenance Operating Expense		360,328.84					360,328.84
3. Agricultural Supplies		11,440.00					11,440.00
4. Preparedness	5,088,579.82	83,010.00					5,171,589.82
5. Other Supplies Expenses							-
6. Medical Equipment		303,219.55					303,219.55
7. Info, Comm & Tech Equipment		114,600.00					114,600.00
8. Response		118,070.00					118,070.00
9. Disaster Response, Rescue Equip't.		416,146.05					416,146.05
10. Office Equip. (CO)		496,986.06					496,986.06
Total Utilization	5,088,579.82	3,236,184.92	-	-	-	-	8,324,764.74
Unutilized Balance	-	2,251,584.06	744,608.27	503,311.82	-	-	3,499,504.15

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ROMIL L. ESTOLANO
Local DRRM Officer III

LEO B. BAJAMUNDE
AO IV/OIC-Mun. Accountant

Atty. RUEL B. TUY
Municipal Mayor