

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the First Quarter C/Y 2022
Tinambac, Camarines Sur

Particulars	LDRRMF		Previous Year's transferred to the Special Trust	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	11,873,352.93		203,407.48			17,165,340.23
Continuing Appropriations			191,335.43	508,390.39			699,725.82
Previous Year's			553,272.84				553,272.84
Appropriations transferred to the Special Trust Fund							-
Transfers/Grants							
Total Funds Available	5,088,579.82	11,873,352.93	744,608.27	711,797.87	-	-	18,418,338.89
B. Utilization							
Trust Liabilities -DRRM Fund							-
1. Food Expenses		520,000.00					520,000.00
2. Other Maintenance Operating Expense							-
3. Agricultural Supplies							-
4. Preparedness		23,000.00					23,000.00
5. Other Supplies Expenses		37,000.00					37,000.00
6. Medical Equipment							-
7. Info, Comm & Tech Equipment							-
8. Response		42,000.00					42,000.00
9. Disaster Response, Rescue Equip't.		500,000.00					500,000.00
10. Office Equip. (CO)		83,500.00					83,500.00
Total Utilization	-	1,205,500.00	-	-	-	-	1,205,500.00
Unutilized Balance	5,088,579.82	10,667,852.93	744,608.27	711,797.87	-	-	17,212,838.89

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

16,961,932.75

18,406,266.84
18,609,674.32

12,072.05