

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Second 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%					
<b>A. Sources of Funds</b>							
Current Operations	5,088,579.82	10,667,852.93		203,577.48			<b>15,960,010.23</b>
Continuing Appropriations			191,335.43	508,390.39			<b>699,725.82</b>
Previous Year's Appropriations transferred to the Special Trust Fund			553,272.84				<b>553,272.84</b>
Transfers/Grants							-
<b>Total Funds Available</b>	<b>5,088,579.82</b>	<b>10,667,852.93</b>	<b>744,608.27</b>	<b>711,967.87</b>	-	-	<b>17,213,008.89</b>
<b>B. Utilization</b>							
Trust Liabilities -DRRM Fund				208,656.05			<b>208,656.05</b>
1. Food Expenses		998,985.00					<b>998,985.00</b>
2. Other Maintenance Operating Expense		9,200.00					<b>9,200.00</b>
3. Agricultural Supplies							-
4. Preparedness							-
5. Other Supplies Expenses		1,600.00					<b>1,600.00</b>
6. Medical Equipment							-
7. Info, Comm & Tech Equipment							-
8. Response		85,200.00					<b>85,200.00</b>
9. Disaster Response, Rescue Equip't.							-
10. Office Equip. (CO)							-
<b>Total Utilization</b>	-	<b>1,094,985.00</b>	-	<b>208,656.05</b>	-	-	<b>1,303,641.05</b>
<b>Unutilized Balance</b>	<b>5,088,579.82</b>	<b>9,572,867.93</b>	<b>744,608.27</b>	<b>503,311.82</b>	-	-	<b>15,909,367.84</b>

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