

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the Third 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	Mitigation					
	Fund (QRF) 30%	Fund 70%					
<b>A. Sources of Funds</b>							
Current Operations	5,088,579.82	9,572,867.93					14,661,447.75
Continuing Appropriations			191,335.43	503,311.82			694,647.25
Previous Year's			553,272.84				553,272.84
Appropriations transferred to the Special Trust Fund							-
Transfers/Grants							
<b>Total Funds Available</b>	<b>5,088,579.82</b>	<b>9,572,867.93</b>	<b>744,608.27</b>	<b>503,311.82</b>	<b>-</b>	<b>-</b>	<b>15,909,367.84</b>
<b>B. Utilization</b>							
Trust Liabilities -DRRM Fund							-
1. Food Expenses		121,303.95					121,303.95
2. Other Maintenance Operating Expense		28,040.00					28,040.00
3. Agricultural Supplies		399,650.00					399,650.00
4. Preparedness		(6,500.00)					(6,500.00)
5. Other Supplies Expenses		511,400.00					511,400.00
6. Medical Equipment		166,040.00					166,040.00
7. Info, Comm & Tech Equipment		100,000.00					100,000.00
8. Response		74,440.00					74,440.00
9. Disaster Response, Rescue Equip't.		37,600.00					37,600.00
10. Office Equip. (CO)		2,653,125.00					2,653,125.00
<b>Total Utilization</b>	<b>-</b>	<b>4,085,098.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,085,098.95</b>
<b>Unutilized Balance</b>	<b>5,088,579.82</b>	<b>5,487,768.98</b>	<b>744,608.27</b>	<b>503,311.82</b>	<b>-</b>	<b>-</b>	<b>11,824,268.89</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