

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****As of March 31, 2021**

Municipality of GUIUAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	3,164,970.33	7,384,930.76				10,549,901.09
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1)</i>		944,453.33				944,453.33
<i>(Year 2)</i>		55,339.74				55,339.74
<i>(Year 3)</i>						-
<i>(Year 4)</i>						-
Transfer/Grants						
Total Funds Available	3,164,970.33	8,384,723.83	-	-	-	11,549,694.16
<b>B. Utilization</b>						
CCTV Community Based Monitoring						495,000.00
COVID PPAs						330,612.00
ERT Equipment						10,193.35
Total Utilization						835,805.35
<b>UNUTILIZED BALANCE</b>						<b>10,713,888.81</b>

Prepared by:

**FELIPE D. PADUAL**

MDRRMO

Certified Correct:

**ADRIAN E. BERNARDO**

Municipal Accountant