

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 2022
Municipality of GUIUAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,385,068.22	10,231,825.84				14,616,894.05
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1)</i>					478,335.16	478,335.16
<i>(Year 2)</i>					56,655.07	56,655.07
<i>(Year 3)</i>						-
<i>(Year 4)</i>						-
Transfer/Grants						
Total Funds Available	4,385,068.22	10,231,825.84	-	-	534,990.23	15,151,884.28
B. Utilization						
Handheld Radio Acquisition		149,474.00				149,474.00
Enhanced Broadcasting System Coastal Brgys.		194,880.00				194,880.00
Supply and Maintenance for Sirungan ha Guiuan/Gym		74,535.00				74,535.00
ERT Uniform		59,400.00				59,400.00
Stockpiling of Food and Non Food Items		690,000.00				690,000.00
Insurance of ERT and Equipment		21,840.00				21,840.00
Portable Gensets		148,378.00				148,378.00
Disaster Response and Rescue Equipment		453,953.22				453,953.22
Training Expenses		34,800.00				34,800.00
Drainage Rehabilitation		1,196,566.59				1,196,566.59
COVID-19 Response		188,800.00				188,800.00
Total Utilization	-	3,212,626.81	-	-	-	3,212,626.81
UNUTILIZED BALANCE	4,385,068.22	7,019,199.03	-	-	534,990.23	11,939,257.47

Prepared by:

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OIC-MDRRMO

Certified Correct:

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Municipal Accountant