



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd Quarter Ending September 30, 2022

City : TUGUEGARAO


Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriations	20,230,509.00	47,204,518.00					67,435,027.00
Continuing Appropriations		30,874,852.09					30,874,852.09
Previous Years' Appropriations Transferred to the Special Trust Fund (Year 2021)		21,407,727.38					21,407,727.38
Transfer/Grants - Typhoon			4,358,644.00	1,206,200.00	31,906,858.00	3,234,182.45	40,705,884.45
Total Funds Available	20,230,509.00	99,487,097.47	4,358,644.00	1,206,200.00	31,906,858.00	3,234,182.45	160,423,490.92
B. Utilization							
B.1 Utilization - Current Appropriation							
30% Quick Response Fund							-
Groceries	321,105.00						321,105.00
353 Cavans of rice - Covid	670,700.00						670,700.00
14,000 pcs Eco Bag	420,000.00						420,000.00
70% Disaster Risk Reduction and Management Fund							-
Thematic Area I - Prevention and Mitigation							-
a. DRR and CCA Mainstreamed in Various Plan, laws, Policies and Ordinances		271,480.00					271,480.00
b. Community Based and Scientific DRRM & cca assessment , mapping , analysis and monitoring							-
c. Climate Change Resiliency & DRM Program		772,800.00					772,800.00
d. Risk Transfer Mechanism							-
e. Information and Education Campaign							-
F. Community Based early Warning device		21,000.00					21,000.00
Thematic Area II - Preparedness							-
a. Capacity/Capability Building		2,813,000.00					2,813,000.00
b. Maintenance and Equipage of DRRM Multi-Purpose Emergency Command Ctr							-
c. Provision of Disaster & Rescue, Search and emergency Transport Equipment							-
d. Provision of Personal, Protective Equipment							-


Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
e. Stockpiling of Non-Food and Food Items		1,818,055.00					1,818,055.00
f. Strengthening Disaster Risk Reduction and Management Operations, Its equipage and auxiliary units		3,638,545.78					3,638,545.78
g. Annual DRRM-CCA Special Events, Competition and Conventions		770,200.00					770,200.00
h. Disaster Risk Management Financial Logistics		1,192,460.00					1,192,460.00
i. DRRM Monitoring & Communication Equipment		48,750.00					48,750.00
j. DRRM-CCA Big Brother Program		-					-
Thematic Area III - Response							
a. Emergency Medical Services		189,664.50					189,664.50
b. Evacuation Management System		-					-
c. Emergency Assistance		-					-
Thematic Area IV - Rehabilitation and Recovery							
a. Assistance to Displaced and Affected Individual/ Community / Family		115,000.00					115,000.00
b. Provisions of Agricultural/Livestock Rehabilitation Program		3,500,000.00					3,500,000.00
c. Rehabilitation/Repair of Govt Infrastructures and Facilities		738,000.00					738,000.00
Sub-Total -Utilization of Current Appropriation	1,411,805.00	15,888,955.28	-	-	-	-	17,300,760.28
Sub-Total -Balance of Current Appropriation	18,818,704.00	31,315,562.72	-	-	-	-	50,134,266.72
B.2 Utilization - Continuing Appropriation							
Repair and Maintenance of DRRM Multi Purpose Emergency Command Center		20,240,000.00					20,240,000.00
Provision pf Personal Protective Equipment & Tools& Gadgets Paraphernalias		350,750.00					350,750.00
Rehabilitation / Repair of Government Infrastructure and Facilities		2,518,594.22					2,518,594.22
Provision of Disaster, Rescue, Search and Emergency Transport Equipment		2,240,000.00					2,240,000.00
DRRM Monitoring and Communication Equipment		115,000.00					115,000.00
Sub-Total -Utilization of Continuing Appropriation	-	25,464,344.22	-	-	-	-	25,464,344.22
Sub-Total -Balance of Continuing Appropriation	-	5,410,507.87	-	-	-	-	5,410,507.87
B.3 Utilization - Transfer/ Grants							
Construction of Multi-purpose Building					22,712,572.78		22,712,572.78
Provision of Transport Equipment						997,880.00	997,880.00
Return			3,158,644.00				3,158,644.00
Sub-Total -Utilization of Transfer/ Grants	-	-	3,158,644.00	-	22,712,572.78	997,880.00	26,869,096.78
Sub-Total -Balance of Transfer/ Grants	-	-	1,200,000.00	1,206,200.00	9,194,285.22	2,236,302.45	13,836,787.67

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	FY 2021 LGSF- Disaster Reduction and Rehabilitation Assistance Program	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
B.4 Utilization - Special Trust Fund							
Repair and Maintenance of Fiber Optic Network		1,200,000.00					
Antigen Testing Kit		42,000.00					42,000.00
Meals		328,600.00					328,600.00
Accommodation of Trainers		54,000.00					54,000.00
Tarpaulin during Training		37,400.00					37,400.00
Office Supplies during Training		67,191.70					67,191.70
Capacity/capability Building		90,000.00					90,000.00
Sub-Total -Utilization of Special Trust Fund	-	619,191.70	-	-	-	-	619,191.70
Sub Total Unutilized Balance of Special Trust Fund	-	20,788,535.68	-	-	-	-	20,788,535.68
Grand Total Utilization	1,411,805.00	41,972,491.20	3,158,644.00	-	22,712,572.78	997,880.00	70,253,392.98
Unutilized Balance -Typhoon	18,818,704.00	57,514,606.27	1,200,000.00	1,206,200.00	9,194,285.22	2,236,302.45	90,170,097.94

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MARIA SOLEDAD M. SAPP
 CDRRMO Chief


GERALD G. LIM, CPA
 OIC-Local Accountant


MAILA ROSARIO S. TING-QUE
 Local Chief Executive