

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
For the 4th Quarter Ending December 31, 2022**

City : TUGUEGARAO

| Particulars   | LDRRM Fund                          |                        | NDRRM Fund          | From Other LGUs     | FY 2021 LGSF-<br>Disaster Reduction<br>and Rehabilitation<br>Assistance<br>Program | From Other<br>Sources | Total                 |
|---|-------------------------------------|------------------------|---------------------|---------------------|--|-----------------------|-----------------------|
|   | Quick Response<br>Fund (QRF)<br>30% | Mitigation Fund<br>70% |                     |                     |  |                       |                       |
| <b>A. Sources of Funds</b>  |                                     |                        |                     |                     |  |                       |                       |
| 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<br>(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         |
| <b>Total Funds Available</b>  | <b>20,230,509.00</b>                | <b>99,487,097.47</b>   | <b>4,358,644.00</b> | <b>1,206,200.00</b> | <b>31,906,858.00</b>   | <b>3,234,182.45</b>   | <b>160,423,490.92</b> |
| <b>B. Utilization</b>   |                                     |                        |                     |                     |  |                       |                       |
| B.1 Utilization - Current Appropriation   |                                     |                        |                     |                     |  |                       |                       |
| <b>30% Quick Response Fund</b>  |                                     |                        |                     |                     |  |                       | -                     |
| Relief Goods, Etc   | 17,528,338.75                       |                        |                     |                     |  |                       | 17,528,338.75         |
| <b>70% Disaster Risk Reduction and Management Fund</b>  |                                     |                        |                     |                     |  |                       | -                     |
| <b>Thematic Area I - Prevention and Mitigation</b>  |                                     |                        |                     |                     |  |                       | -                     |
| a. DRR and CCA Mainstreamed in Various Plan, laws, Policies and Ordinances                              |                                     | 472,812.00             |                     |                     |  |                       | 472,812.00            |
| b. Community Based and Scientific DRRM & cca assessment , mapping , analysis and monitoring             |                                     |                        |                     |                     |  |                       | -                     |
| d. Risk Transfer Mechanism  |                                     | 40,000.00              |                     |                     |  |                       | 40,000.00             |
| e. Information and Education Campaign   |                                     | 1,100,000.00           |                     |                     |  |                       | 1,100,000.00          |
| c. Climate Change Resiliency & DRM Program  |                                     | 1,272,800.00           |                     |                     |  |                       | 1,272,800.00          |
| F. Community Based early Warning device   |                                     | 21,000.00              |                     |                     |  |                       | 21,000.00             |
| <b>Thematic Area II - Preparedness</b>  |                                     |                        |                     |                     |  |                       | -                     |
| a. Capacity/Capability Building   |                                     | 2,747,197.00           |                     |                     |  |                       | 2,747,197.00          |
| b. Maintenance and Equipage of DRRM Multi-Purpose Emergency<br>Command Ctr (Fiber Optic Network)        |                                     | 18,600.00              |                     |                     |  |                       | 18,600.00             |
| c. Provision of Disaster & Rescue, Search and emergency Transport Equipment                             |                                     | -                      |                     |                     |  |                       | -                     |
| d. Provision of Personal, Protective Equipment  |                                     |                        |                     |                     |  |                       | -                     |
| e. Stockpiling of Non-Food and Food Items   |                                     | 1,889,412.50           |                     |                     |  |                       | 1,889,412.50          |
| f. Strengthening Disaster Risk Reduction and Management Operations,<br>Its equipage and auxiliary units |                                     | 5,630,617.68           |                     |                     |  |                       | 5,630,617.68          |

| Particulars  | LDRRM Fund                          |                        | NDRRM Fund          | From Other LGUs     | FY 2021 LGSF-<br>Disaster Reduction<br>and Rehabilitation<br>Assistance<br>Program | From Other<br>Sources | Total                 |
|--|-------------------------------------|------------------------|---------------------|---------------------|--|-----------------------|-----------------------|
|  | Quick Response<br>Fund (QRF)<br>30% | Mitigation Fund<br>70% |                     |                     |  |                       |                       |
| g. Annual DRRM-CCA Special Events, Competition and Conventions             |                                     | 1,384,460.00           |                     |                     |  |                       | 1,384,460.00          |
| h. Disaster Risk Management Financial Logistics                            |                                     | 1,296,460.00           |                     |                     |  |                       | 1,296,460.00          |
| i. DRRM Monitoring & Communication Equipment                               |                                     | 111,280.00             |                     |                     |  |                       | 111,280.00            |
| j. DRRM-CCA Big Brother Program  |                                     |                        |                     |                     |  |                       | -                     |
| <b>Thematic Area III - Response</b>  |                                     |                        |                     |                     |  |                       | -                     |
| a. Emergency Medical Services  |                                     | 711,234.50             |                     |                     |  |                       | 711,234.50            |
| b. Evacuation Management System  |                                     | 320,000.00             |                     |                     |  |                       | 320,000.00            |
| c. Emergency Assistance  |                                     | 100,000.00             |                     |                     |  |                       | 100,000.00            |
| <b>Thematic Area IV - Rehabilitation and Recovery</b>                      |                                     |                        |                     |                     |  |                       | -                     |
| a. Assistance to Displaced and Affected Individual/ Community / Family     |                                     | 175,000.00             |                     |                     |  |                       | 175,000.00            |
| b. Provisions of Agricultural/Livestock Rehabilitation Program             |                                     | 3,933,600.00           |                     |                     |  |                       | 3,933,600.00          |
| c. Rehabilitation/Repair of Govt Infrastructures and Facilities            |                                     | 738,000.00             |                     |                     |  |                       | 738,000.00            |
| <b>Sub-Total -Utilization of Current Appropriation</b>                     | <b>17,528,338.75</b>                | <b>21,962,473.68</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>39,490,812.43</b>  |
| <b>Sub-Total -Balance of Current Appropriation</b>                         | <b>2,702,170.25</b>                 | <b>25,242,044.32</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>27,944,214.57</b>  |
| <b>B.2 Utilization - Continuing Appropriation</b>                          |                                     |                        |                     |                     |  |                       | -                     |
| Repair and Maintenance of DRRM Multi Purpose Emergency Command Center      |                                     | 19,537,597.69          |                     |                     |  |                       | 19,537,597.69         |
| Provision of 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            |
| <b>Sub-Total -Utilization of Continuing Appropriation</b>                  | <b>-</b>                            | <b>24,761,941.91</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>24,761,941.91</b>  |
| <b>Sub-Total -Balance of Continuing Appropriation</b>                      | <b>-</b>                            | <b>6,112,910.18</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>6,112,910.18</b>   |
| <b>B.3 Utilization - Transfer/ Grants</b>                                  |                                     |                        |                     |                     |  |                       |                       |
| Construction of Multi-purpose Building                                     |                                     |                        |                     |                     | 31,906,858.00  |                       | 31,906,858.00         |
| Provision of Transport Equipment   |                                     |                        |                     |                     |  | 997,880.00            | 997,880.00            |
| Repair and maintenance of Fiber Optic Network of the Command Center        |                                     |                        | 1,200,000.00        |                     |  |                       | -                     |
| Return   |                                     |                        | 3,158,644.00        |                     |  |                       | 3,158,644.00          |
| <b>Sub-Total -Utilization of Transfer/ Grants</b>                          | <b>-</b>                            | <b>-</b>               | <b>4,358,644.00</b> | <b>-</b>            | <b>31,906,858.00</b>   | <b>997,880.00</b>     | <b>36,063,382.00</b>  |
| <b>Sub-Total -Balance of Transfer/ Grants</b>                              | <b>-</b>                            | <b>-</b>               | <b>-</b>            | <b>1,206,200.00</b> | <b>-</b>   | <b>2,236,302.45</b>   | <b>4,642,502.45</b>   |
| <b>B.4 Utilization - Special Trust Fund</b>                                |                                     |                        |                     |                     |  |                       |                       |
| Various Expenses for DRRM-CCA/CAPABILITY BUILDING                          |                                     | 1,161,273.20           |                     |                     |  |                       | 1,161,273.20          |
| <b>Sub-Total -Utilization of Special Trust Fund</b>                        | <b>-</b>                            | <b>1,161,273.20</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>1,161,273.20</b>   |
| <b>Sub Total Unutilized Balance of Special Trust Fund</b>                  | <b>-</b>                            | <b>20,246,454.18</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>   | <b>-</b>              | <b>20,246,454.18</b>  |
| <b>Grand Total Utilization</b>   | <b>17,528,338.75</b>                | <b>47,885,688.79</b>   | <b>4,358,644.00</b> | <b>-</b>            | <b>31,906,858.00</b>   | <b>997,880.00</b>     | <b>101,477,409.54</b> |
| <b>Unutilized Balance -Typhoon</b>   | <b>2,702,170.25</b>                 | <b>51,601,408.68</b>   | <b>-</b>            | <b>1,206,200.00</b> | <b>-</b>   | <b>2,236,302.45</b>   | <b>58,946,081.38</b>  |

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|-------------|-------------------------------------|------------------------|------------|-----------------|--|-----------------------|-------|
|             | Quick Response<br>Fund (QRF)<br>30% | Mitigation Fund<br>70% |            |                 |  |                       |       |
|             |                                     |                        |            |                 |  |                       |       |

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.

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Local Accountant

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