

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

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	19,558,232.00	45,635,874.00				65,194,106.00
Continuing Appropriations		25,624,030.08				25,624,030.08
Previous Years' Appropriations Transferred to the Special Trust Fund						-
<i>(Year 2021)</i>		20,246,454.18				20,246,454.18
<i>(Year 2022)</i>		8,433,094.57				8,433,094.57
Transfer/Grants				2,206,200.00	2,236,302.45	4,442,502.45
Total Funds Available	19,558,232.00	99,939,452.83	-	2,206,200.00	2,236,302.45	123,940,187.28
B. Utilization						
Fuel		138,940.12				138,940.12
Medicines						-
Food Supplies						-
Repair of Fiber Optic		90,875.00				90,875.00
Repair and Maintenance - Rescue Equipment		130,180.00				130,180.00
Trainings		54,000.00				54,000.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Utility Expense		1,230.00				1,230.00
Communication Expense		17,344.00				17,344.00
Total Utilization	-	432,569.12	-	-	-	432,569.12
Unutilized Balance	19,558,232.00	99,506,883.71	-	2,206,200.00	2,236,302.45	123,507,618.16

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.

(SGD) MARIA SOLEDAD SAPP
 Chief CDRMO

(SGD) ANGELINA T. SOMERA, CPA
 City Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE
 City Mayor