

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 4
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						-
(Year 2021)		20,246,454.18				20,246,454.18
(Year 2022)		8,433,094.57				8,433,094.57
Transfer/Grants				1,808,760.00	186,602.45	1,995,362.45
Total Funds Available	19,558,232.00	99,939,452.83	-	1,808,760.00	186,602.45	121,493,047.28
B. Utilization						
70% LDRRMF						
Thematic Area I - Prevention and Mitigation						
a.) DRR and CCA Mainstreamed in Various Plan, Laws Policies, and/or Ordinances		415,715.00				415,715.00
c.) Climate Change Adaptation and Resiliency Program		4,380,964.00				4,380,964.00
d.) Risk Transfer Mechanism		62,000.00				62,000.00
Thematic Area II - Preparedness						
a.) Capacity/Capability Building		2,933,526.00				2,933,526.00
(Fiber Optic Network)		794,650.00				794,650.00
c.) Provision of Disaster & Rescue, Search and Emergency Transport Equipment		3,200,000.00				3,200,000.00
d.) Provision of Personal, Protective Equipment Tools, Gadgets and Other Rescue Paraphernalia		3,997,999.90				3,997,999.90
e. Stockpiling of Non-Food and Food Items		2,675,019.70				2,675,019.70
f. Strengthening Disaster Risk Reduction and Mgmt Operations, Its Equipage and Auxiliary Units		4,987,011.60				4,987,011.60
g. Annual DRRM-CCA Special Events, Competition and Conventions		1,144,930.00				1,144,930.00
h. Disaster Risk Mgmt Financial Logistics		338,500.00				338,500.00
i.) DRRM Monitoring & Communication Equipment		413,939.00				413,939.00
Thematic Area III - Response						
a.) Emergency Medical Services		1,497,538.88				1,497,538.88
b.) Evacuation and Management System		187,091.00				187,091.00

c. Emergency Assistance		30,000.00				30,000.00
Thematic Area IV - Rehabilitation and Recovery						-
a.) Assistance to Displaced and Affected		40,000.00				40,000.00
Program		7,945,400.00				7,945,400.00
Sub-Total	-	35,044,285.08	-	-	-	35,044,285.08
Repair of DRRM Multi Emergency Command Center		206,165.00				206,165.00
Modular Tent		200,000.00				200,000.00
Donation Hand Held Radio		1,019,040.00				1,019,040.00
Relief Goods				995,580.00		995,580.00
Sub-Total	-	1,425,205.00	-	995,580.00	-	2,420,785.00
Total Utilization	-	36,469,490.08	-	995,580.00	-	37,465,070.08
Unutilized Balance	19,558,232.00	63,469,962.75	-	813,180.00	186,602.45	84,027,977.20

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 CDRRMO

(SGD) ANGELINA T. SOMERA, CPA
City Accountant

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