

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** II **CALENDAR YEAR:** 2023  
**PROVINCE:** CAGAYAN **QUARTER:** 2  
**CITY/MUNICIPALITY:** TUGUEGARAO CITY

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	19,864,870.00	46,351,362.00				66,216,232.00
Continuing Appropriations		14,673,047.18				14,673,047.18
Previous Years' Appropriations Transferred to the Special Trust Fund						-
<i>(Year 2021)</i>		20,232,238.18				20,232,238.18
<i>(Year 2022)</i>		8,433,094.57				8,433,094.57
<i>(Year 2023)</i>		26,656,409.82				26,656,409.82
Transfer/Grants				808,760.00	182,502.45	991,262.45
<b>Total Funds Available</b>	<b>19,864,870.00</b>	<b>116,346,151.75</b>	-	<b>808,760.00</b>	<b>182,502.45</b>	<b>137,202,284.20</b>
<b>B. Utilization</b>						
70% LDRRMF						
Thematic Area I - Prevention and Mitigation						
a.) DRR and CCA Mainstreamed in Various Plan, Laws, Policies, and/or Ordinances		49,955.00				49,955.00
b.) Climate Change Resiliency & Disaster Risk Mitigation Program		3,842,680.00				3,842,680.00
c.) Risk Transfer Mechanism		140,000.00				140,000.00
Thematic Area II - Preparedness						-
a.) Capacity/Capability Building		1,625,791.64				1,625,791.64
b.) Maintenance & Equipage of DRRM Multi-Purpose Emergency Command Center (Fiber Optic Network)		1,761,582.00				1,761,582.00
e. Stockpiling of Non-Food and Food Items		2,484,829.38				2,484,829.38
f. Strengthening Disaster Risk Reduction and Mgmt Operations, Its Equipage and Auxiliary Units		2,231,961.72				2,231,961.72
g. Annual DRRM-CCA Special Events, Competition and Conventions		231,250.00				231,250.00
h. Disaster Risk Mgmt Financial Logistics		1,384,904.32				1,384,904.32
Thematic Area III - Response						-
a.) Emergency Medical Services		928,083.00				928,083.00
Thematic Area IV - Rehabilitation and Recovery						-
a.) Assistance to Displaced and Affected Individuals & Family		85,000.00				85,000.00
Sub-Total	-	14,766,037.06	-	-	-	14,766,037.06
<b>Total Utilization</b>	-	<b>14,766,037.06</b>	-	-	-	<b>14,766,037.06</b>
<b>Unutilized Balance</b>	<b>19,864,870.00</b>	<b>101,580,114.69</b>	-	<b>808,760.00</b>	<b>182,502.45</b>	<b>122,436,247.14</b>

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(JANGELINA T. SOMERA, CPA**  
City Accountant

**SGD(JHON. MAILA ROSARIO S. TING-QUE**  
City Mayor