

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: Negros Oriental **QUARTER:** 2
CITY/MUNICIPALITY: Mabinay

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	4,873,971.90	11,372,601.10				16,246,573.00
Continuing Appropriations	-	8,213,000.00				8,213,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund	2,418,761.62	6,173,771.00				8,592,532.62
(Year 1)						-
(Year 2)						-
(Year 3)						-
(Year 4)						-
(Year 5)						-
Transfer/Grants	-	-				-
Total Funds Available	7,292,733.52	25,759,372.10				33,052,105.62
B. Utilization						-
IEC		100,000.00				100,000.00
Training & Seminars		614,166.00				614,166.00
Stock piling of foods		52,965.50				52,965.50
Purch. Of PPE		114,374.25				114,374.25
Declogging of canals		36,400.00				36,400.00
Emergency Elect.Devise		124,035.00				124,035.00
Imp. Of Lumb. Evac. Ctr. II		149,752.31				149,752.31
Trust Fund Utilization:						
Rehab & Imp. Of Mun. Evac		1,596,997.64				1,596,997.64
Const. of Hanging Bridge & Arebasore		497,898.98				497,898.98
Total Utilization	-	3,286,589.68				3,286,589.68
Unutilized Balance	7,292,733.52	22,472,782.42				29,765,515.94

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.

(SGD)
KAREN JEAN A. ANFONE-LOBOS

Local Accountant