

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION
PROVINCE: SORSOGON

CALENDAR YEAR: 2023
QUARTER: 1

Particulars	L D R R M F		NDRRMF	From other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						
Current Appropriations	35,871,030.81	83,699,071.89				119,570,102.70
Continuing Appropriations(CY-2021)		59,553,171.38				59,553,171.38
Previous Year's (CY 2017)		5,560,714.96				5,560,714.96
Transfer to Special TF (CY 2018)	5,924,902.92	13,824,773.47				19,749,676.39
Transfer to Special TF (CY 2019)	1,549,369.00	3,615,194.35				5,164,563.35
Transfer to Special TF (CY 2020)	4,354,537.13	9,340,586.63				13,695,123.76
Transfer to Special TF (CY 2021)	8,197,026.38	19,126,394.92				27,323,421.30
Transfer to Special TF (CY 2022)	15,022,440.60	35,052,361.39				50,074,801.99
Transfers/Grants			11,788,164.00	3,024,897.00	11,852,887.00	26,665,948.00
Total Funds Available	70,919,306.84	229,772,268.99	11,788,164.00	3,024,897.00	11,852,887.00	327,357,523.83
B. Utilization						
Equipment						-
Land						
Building		6,436,926.93				6,436,926.93
Disaster and Rescue Equip		1,900,000.00				1,900,000.00
Motor Vehicles						-
Other Structures					4,817,887.00	4,817,887.00
Sewer System						-
CIP-Waterways, Aqueducts,						-
Infr Road Networks					4,952,217.91	4,952,217.91
Flood Control Systems					1,910,000.00	1,910,000.00
Infra-Power System			3,997,920.00			3,997,920.00
Medical, Dental and Laboratory Supplies						-
Office Supplies		33,240.30				33,240.30
Food Supplies		6,935,994.00				6,935,994.00
Welfare Goods						-
Agri & Marine Supplies			1,990,000.00			1,990,000.00
Other Supplies & Materials		316,000.00				316,000.00
Info & Communication Equip		14,543,092.00	820,000.00			15,363,092.00
Gasoline, Oil and Lubricant Exp.						-
Trust Liabilities						-
Repair & Maintenance-Machinery						-
Donation		2,915,000.00				2,915,000.00
Other Machineries & Equip		973,500.00	4,661,000.00			5,634,500.00
Taxes, Duties, Licenses						-
Other MOOE					-	-
Total Utilization	-	34,053,753.23	11,468,920.00	-	11,680,104.91	57,202,778.14
Less: Continuing Appropriation (CY2022)		1,152,236.90				1,152,236.90
Unutilized Balance	70,919,306.84	194,566,278.86	319,244.00	3,024,897.00	172,782.09	269,002,508.79

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

[SGD.]

RENA M. GARCIA

Acting Provincial Accountant