

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
FIRST QUARTER 2022
 Municipality Alcantara

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources- Malacañang	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,647,408.28	3,843,952.67		100,000.00	100,000.00	5,691,360.95
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund		215,324.57				215,324.57
(Year 1)		810,529.00				810,529.00
(Year 2)		806,132.11				806,132.11
(Year 3)						-
(Year 4)						
(Year 5)						
Transfer/Grants		1,831,985.68				1,831,985.68
Total Funds Available	1,647,408.28	5,675,938.35		100,000.00	100,000.00	7,523,346.63
B. Utilization						
Clearing Operation				21,900.00	12,000.00	33,900.00
Relief Operations & Distribution				67,500.00	29,907.00	97,407.00
Repair & Restoration					19,800.00	19,800.00
disinfectants, sprayers, supplies		1,700.00				1,700.00
Coordination meeting		475.00				475.00
Conduct of Mun. wide simulation		490.00				490.00
Maintenance and Operation						-
of DRRM emergency/rescue		8,000.00				8,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Utilization	-	10,665.00		89,400.00	61,707.00	161,772.00
Unutilized Balance	1,647,408.28	5,665,273.35	-	10,600.00	38,293.00	7,361,574.63

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.


RITA MARLOU M. LARGO
 Municipal Accountant

ATTY. FRITZ A. LASTIMOSO
 Municipal Mayor

