

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
THIRD QUARTER CY 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 | | | | 16,500.00 | 20,100.00 | 36,600.00 |
| Relief Operations & Distribution | | | | 67,500.00 | 35,237.00 | 102,737.00 |
| Repair & Restoration | | | | 9,900.00 | 19,800.00 | 29,700.00 |
| disinfectants, sprayers, supplies | | 3,500.00 | | | | 3,500.00 |
| Coordination meeting | | 475.00 | | | | 475.00 |
| Conduct of Mun. wide simulation | | 980.00 | | | | 980.00 |
| Maintenance and Operation | | | | | | - |
| of DRRM emergency/rescue | | 139,852.00 | | | | 139,852.00 |
| Clearing & declogging of canal, riverbeds, drainages | | 77,900.00 | | | | 77,900.00 |
| Training, seminars others | | 14,017.00 | | | | 14,017.00 |
| Conduct of IEC campaign | | 3,650.00 | | | | 3,650.00 |
| Provision of relief goods to families affected by Typhoon Odette | | 750,000.00 | | | | 750,000.00 |
| Procurement of Rescue Equipment | | | | | | - |
| Medical supplies, PPE tools etc | | 776,050.00 | | | | 776,050.00 |
| Repairs and Maintenance Repeater | | 299,900.00 | | | | 299,900.00 |
| Total Utilization | - | 2,066,324.00 | | 93,900.00 | 75,137.00 | 2,235,361.00 |
| Unutilized Balance | 1,647,408.28 | 3,609,614.35 | - | 6,100.00 | 24,863.00 | 5,287,985.63 |

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