

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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources- Malacañang	From Other Sources- PCL	From Other Sources- Cebu Province	From Other Sources- Office of the President	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%							
A. Sources of Funds									
Current Appropriations	1,647,408.3	3,843,952.7		100,000.0	100,000.0	400,000.0	5,000,000.0	10,000,000.0	21,091,361.0
Continuing Appropriations									-
Previous Years' Appropriations Transferred to the Special Trust Fund		215,324.6							215,324.6
(Year 1)		810,529.0							810,529.0
(Year 2)		806,132.1							806,132.1
(Year 3)									-
(Year 4)									
(Year 5)									
Transfer/Grants		1,831,985.7							1,831,985.7
Total Funds Available	1,647,408.3	5,675,938.4		100,000.0	100,000.0	400,000.0	5,000,000.0	10,000,000.0	22,923,346.6
B. Utilization									
Clearing Operation				16,500.0	20,100.0				36,600.0
Relief Operations & Distribution				67,500.0	35,237.0				102,737.0
Repair & Restoration				9,900.0	19,800.0	207,800.0			237,500.0
Other Maintenance and Opex						190,300.0			190,300.0
disinfectants, sprayers, supplies		531,800.0							531,800.0
Coordination meeting		9,372.0							9,372.0
Conduct of Mun. wide simulation		1,435.0							1,435.0
Maintenance and Operation									-
of DRRM emergency/rescue		169,952.0							169,952.0
Clearing & declogging of canal,									-
riverbeds, drainages		101,900.0							101,900.0
Training, seminars others		99,207.0							99,207.0
Conduct of IEC campaign		27,150.0							27,150.0
Construction and Rehab of Drainage system - Palanas/Pob./Polo		999,392.1							999,392.1
Procurement of Medical Supplies & Equipment, Rescue Equipment		1,027,659.5							1,027,659.5
Installation of signages or markers		187,823.0							187,823.0
Provision of relief goods to families									-
Repairs and Maintenance Repeater		299,900.0							299,900.0
Continuing Appropriation									-
Installation of signages or markers affected by Typhoon Odette		62,177.0							62,177.0
		750,000.0							750,000.0
Procurement of Rescue Equipment									-
Medical supplies, PPE tools etc		776,050.0							776,050.0
Total Utilization	-	5,043,817.6		93,900.0	75,137.0	398,100.0	-	-	5,610,954.6
Unutilized Balance	1,647,408.3	632,120.7	-	6,100.0	24,863.0	1,900.0	5,000,000.0	10,000,000.0	17,312,392.0

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.

JENNY MARIE R. ELIC, CPA
Local Accountant

ATTY. FRITZ A. LASTIMOSO
Municipal Mayor