

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/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	1,415,317.6	3,302,407.6		6,100.0	24,863.0	1,900.0	441,140.0	950.0	5,192,678.2
Continuing Appropriations		62,177.0							62,177.0
Previous Years' Appropriations Transferred to the Special Trust Fund CY 2022		305,935.7							305,935.7
		1,973,593.3							1,973,593.3
Transfer/Grants		2,279,529.0							2,279,529.0
Total Funds Available	1,415,317.6	5,644,113.7		6,100.0	24,863.0	1,900.0	441,140.0	950.0	7,472,207.2
B. Utilization									
Continuous regular clearing and declogging		100,300.0							100,300.0
Tree trimming		1,880.0							1,880.0
Conduct Trainings and seminars and orientation on disaster preparedness		46,443.0							46,443.0
Operationalization of the LDRRM Command Center/Establishment of 24/7 Open/Emergency Center		49,750.0							49,750.0
Conduct Municipal-wide simulation drills		3,524.0							3,524.0
Coordination meeting/conduct of multi-stakeholders dialogue		10,961.0							10,961.0
Support to address emerging and re-emerging infectious diseases		8,100.0							8,100.0
Conduct of IEC campaign, reproduction & distribution of IEC materials related to DRRM activities and programs		72,514.0							72,514.0
Procurement of Medical Supplies & Equipment		2,477,376.0							2,477,376.0
TOTAL		2,770,848.0							2,770,848.0
Continuing Appropriation									-
Installation of singnages		29,400.0							29,400.0
									-
									-
									-
									-
Total Utilization	-	2,800,248.0		-	-	-	-	-	2,800,248.0
Unutilized Balance	1,415,317.6	2,843,865.7	-	6,100.0	24,863.0	1,900.0	441,140.0	950.0	4,671,959.21

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.

LUDILYN M. BORBON, CPA
Municipal Accountant