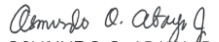


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: I CALENDAR YEAR: 2023
 PROVINCE: ILOCOS SUR QUARTER: 1
 CITY/MUNICIPALITY: STA. CRUZ

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|----------------------------------------------------------------------|-------------------------------|----------------------|------------|-----------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 2,882,229.99 | 6,725,203.31 | | | | 9,607,433.30 |
| Continuing Appropriations | | 5,513,610.00 | | | | 5,513,610.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| <i>(Year 1)</i> | 1,691,680.99 | 3,130,361.56 | | | | 4,822,042.55 |
| <i>(Year 2)</i> | 15,000.00 | 1,446,135.62 | | | | 1,461,135.62 |
| <i>(Year 3)</i> | 971,413.03 | 2,727,649.67 | | | | 3,699,062.70 |
| <i>(Year 4)</i> | 1,097,080.38 | 822,250.67 | | | | 1,919,331.05 |
| <i>(Year 5)</i> | 0.00 | 5,436,207.06 | | | | 5,436,207.06 |
| Transfer/Grants | | | | | | |
| Total Funds Available | 6,657,404.39 | 25,801,417.89 | - | - | - | 32,458,822.28 |
| B. Utilization | | | | | | |
| Medicines | | | | | | - |
| Food Supplies | | | | | | - |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | | | | | - |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | | | | | - |
| Transfers to other LGUs | | | | | | - |
| Total Utilization | - | - | - | - | - | - |
| Unutilized Balance | 6,657,404.39 | 25,801,417.89 | - | - | - | 32,458,822.28 |

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.


OSMUNDO O. ABAYA JR.
 Local Accountant