


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending September 30, 2022

Municipality of Sta.Cruz, Ilocos Sur

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	3,200,863.74	7,468,682.06				10,669,545.80
Continuing Appropriations		2,723,610.00				2,723,610.00
Previous Year's Appropriations transferred to the Special Trust Fund	6,828,347.37	10,432,243.02				17,260,590.39
Transfers/Grants						
Total Funds Available	10,029,211.11	20,624,535.08	-	-	-	30,653,746.19
B. Utilization						
Food Supplies	2,178,300.00	845,342.75				3,023,642.75
Equipment		40,185.00				40,185.00
						-
						-
						-
						-
						-
Total Utilization	2,178,300.00	885,527.75	-	-	-	3,063,827.75
Unutilized Balance	7,850,911.11	19,739,007.33	-	-	-	27,589,918.44

I hereby certify that I 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.
Municipal Accountant