

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: I CALENDAR YEAR: 2024
 PROVINCE: ILOCOS SUR QUARTER: 3
 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	3,078,785.40	7,183,832.60				10,262,618.00
Continuing Appropriations		5,606,260.00				5,606,260.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)	2,080,609.43	822,250.67				2,902,860.10
(Year 2)	971,413.03	2,727,649.67				3,699,062.70
(Year 3)	15,000.00	1,446,135.62				1,461,135.62
(Year 4)	1,691,680.99	3,130,361.56				4,822,042.55
(Year 5)	119,558.07	958,970.06				1,078,528.13
Transfer/Grants						
Total Funds Available	7,957,046.92	21,875,460.18	-	-	-	29,832,507.10
B. Utilization						
Supplies/Medicines		38,450.00				38,450.00
Equipment		3,404,000.00				3,404,000.00
Food Supplies	372,898.20					372,898.20
Training		23,720.00				23,720.00
						-
						-
						-
						-
Total Utilization	372,898.20	3,466,170.00	-	-	-	3,839,068.20
Unutilized Balance	7,584,148.72	18,409,290.18	-	-	-	25,993,438.90

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.

Osmando O. Abaya Jr.
 OSMUNDO O. ABAYA JR.

Local Accountant