

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****1st QUARTER, CY 2022**

Province of Cagayan, Municipality of Allacapan

Particulars	LDRRMF		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. SOURCES OF FUNDS</b>						
Current Appropriations	3,638,970.00	8,490,930.00				12,129,900.00
Continuing Appropriations	-	260,390.00				260,390.00
Previous Year's Appropriations transferred to the Special Trust Fund						
Year 1	63,875.61	1,110,675.09				1,174,550.70
Year 2	550,000.00	172,374.30				722,374.30
Year 3	247,173.00	19,848.69				267,021.69
Year 4	-	-				-
Transfers/ Grants						
LGSF - DRRAP			1,524.66			1,524.66
NDRRMF Calamity Fund			6,212.04			6,212.04
Office of the President (FA - Typhoon Ulysses)			3,000,000.00			3,000,000.00
Assistance from City Government of Tuguegarao (Typhoon Maring)				100,000.00		100,000.00
<b>Total Funds Available</b>	<b>4,500,018.61</b>	<b>10,054,218.08</b>	<b>3,007,736.70</b>	<b>100,000.00</b>	<b>-</b>	<b>17,661,973.39</b>
<b>B. UTILIZATION</b>						
Construction of Evacuation Facility @ Mapurao			1,915,967.97			1,915,967.97
Refund Unexpended Balance ( LGSF - DRRAP)			1,524.66			1,524.66
Refund Unexpended Balance ( NDRRMF Calamity Fund)			6,212.04			6,212.04
<b>Total Utilization</b>	<b>-</b>	<b>-</b>	<b>1,923,704.67</b>	<b>-</b>	<b>-</b>	<b>1,923,704.67</b>
Unutilized Balance	<b>4,500,018.61</b>	<b>10,054,218.08</b>	<b>1,084,032.03</b>	<b>100,000.00</b>	<b>-</b>	<b>15,738,268.72</b>

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.

**EMERITA C. DELA ROSA**

Municipal Accountant