

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER, CY 2021

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%				
A. SOURCES OF FUNDS						
Current Appropriations	2,725,316.61	6,359,072.09				9,084,388.70
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						
Year 1	2,057,441.92	992,774.14				3,050,216.06
Year 2	247,173.00	19,848.69				267,021.69
Year 3	72,333.74	-				72,333.74
Transfers/ Grants (Office of the President)						
Upgrading of Damaged Infrastructure @ Utan			1,692,355.41			1,692,355.41
LGSF - DRRAP			824,949.00			824,949.00
Supplemental Budget	-	-				-
Total Funds Available	5,102,265.27	7,371,694.92	2,517,304.41	-	-	14,991,264.60
B. UTILIZATION						
Purchase of 4 Units Rescue Vehicle		4,392,000.00				4,392,000.00
Repair of Damaged Infrastructure @ Utan			178,480.67			178,480.67
Total Utilization	-	4,392,000.00	178,480.67	-	-	4,570,480.67
Unutilized Balance	5,102,265.27	2,979,694.92	2,338,823.74	-	-	10,420,783.93

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.

SGD
EMERITA C. DELA ROSA
 Municipal Accountant