

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2ND QUARTER, CY 2022

Province of South Cotabato

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	44,790,000.00	104,510,000.00				149,300,000.00
Continuing Appropriations		28,451,800.94				28,451,800.94
Previous Years' Appropriations Transferred to the Special Trust Fund						
2017		273,828.12				273,828.12
2018		1,269,226.17				1,269,226.17
2019		33,978,906.90				33,978,906.90
2020		4,839,402.52				4,839,402.52
2021		49,134,387.77				49,134,387.77
Transfer/Grants						
<i>LGU Bukidnon (Earthquake)</i>				500,000.00		500,000.00
<i>Mindanao Int'l School Filipino Teacher (Earthquake)</i>					10,000.00	10,000.00
Total Funds Available	44,790,000.00	222,457,552.42	-	500,000.00	10,000.00	267,757,552.42
B. Utilization						
Medicines		1,019,100.00				1,019,100.00
Medical and Laboratory Supplies		8,086,714.10				8,086,714.10
Operationalization of PDRRMO		117,600.00				117,600.00
Post-Disaster Financial Assistance		352,625.00				352,625.00
Environmental Management		40,000.00				40,000.00
Equipment		97,600.00				97,600.00
Disaster-Related Assistance		1,778,705.00				1,778,705.00
Supplies		35,131.65				35,131.65
Total Utilization	-	11,527,475.75	-	-	-	11,527,475.75
Unutilized Balance	44,790,000.00	210,930,076.67	-	500,000.00	10,000.00	256,230,076.67

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.

CYNTHIA F. BARRIENTOS, CPA

Provincial Accountant

