

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3RD 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%				
<b>A. Sources of Funds</b>						
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
<b>Total Funds Available</b>	<b>44,790,000.00</b>	<b>222,457,552.42</b>	-	<b>500,000.00</b>	<b>10,000.00</b>	<b>267,757,552.42</b>
<b>B. Utilization</b>						
Medicines		3,975,175.00				3,975,175.00
Medical and Laboratory Supplies		8,086,714.10				8,086,714.10
Infrastructure and Facilities		1,950,104.85				1,950,104.85
Trainings		1,259,209.50				1,259,209.50
Operationalization of PDRRMO		623,140.50				623,140.50
Post-Disaster Financial Assistance		398,625.00				398,625.00
Food Security Program		670,100.00				670,100.00
Environmental Management		40,000.00				40,000.00
Equipment		227,580.00				227,580.00
Disaster-Related Assistance		2,155,372.00				2,155,372.00
Supplies		302,010.40				302,010.40
<b>Total Utilization</b>	-	<b>19,688,031.35</b>	-	-	-	<b>19,688,031.35</b>
<b>Unutilized Balance</b>	<b>44,790,000.00</b>	<b>202,769,521.07</b>	-	<b>500,000.00</b>	<b>10,000.00</b>	<b>248,069,521.07</b>

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

