

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

REGION XII - SOCCSSARGEN  
SOUTH COTABATO

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

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	43,628,700.00	101,800,300.00				145,429,000.00
Supplemental Budget #1	2,325,000.00	5,425,000.00				7,750,000.00
Continuing Appropriations		64,851,361.83				64,851,361.83
Previous Years' Appropriations Transferred to the Special Trust Fund						
2018		1,171,626.17				1,171,626.17
2019		18,918,911.15				18,918,911.15
2020		4,839,402.52				4,839,402.52
2021		49,134,387.77				49,134,387.77
2022		70,517,634.85				70,517,634.85
Transfer/Grants						
LGU Bukidnon (Earthquake)				500,000.00		500,000.00
Mindanao Int'l School Filipino Teacher(Earthquake)					10,000.00	10,000.00
Municipality of Surallah (Construction of Slope Protection)				2,000,000.00		2,000,000.00
<b>Total Funds Available</b>	<b>45,953,700.00</b>	<b>316,658,624.29</b>	<b>-</b>	<b>2,500,000.00</b>	<b>10,000.00</b>	<b>365,122,324.29</b>
<b>B. Utilization</b>						
Medical and Laboratory Supplies		370,000.00				370,000.00
Infrastructure and Facilities		25,953,929.55				25,953,929.55
Trainings		2,328,231.60				2,328,231.60
Operationalization of PDRRMO		8,579,975.00				8,579,975.00
Post-Disaster Financial Assistance		96,000.00				96,000.00
Food Security Program		30,550.00				30,550.00
Equipment		4,252,193.00				4,252,193.00
Disaster-Related Assistance		58,000.00				58,000.00
Supplies		1,199,618.00				1,199,618.00
<b>Total Utilization</b>	<b>-</b>	<b>42,868,497.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,868,497.15</b>
<b>Unutilized Balance</b>	<b>45,953,700.00</b>	<b>273,790,127.14</b>	<b>-</b>	<b>2,500,000.00</b>	<b>10,000.00</b>	<b>322,253,827.14</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.

\_\_\_\_\_  
**(SGD) CYNTHIA F. BARRIENTOS, CPA**  
Provincial Accountant