


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

Province, City or Municipality : GINATILAN, CEBU

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	1,836,761.04	4,285,775.76				6,122,536.80
Continuing Appropriations						-
Previous Years' Appropriations Transferred to the Special Trust Fund						
2021		381,403.25				381,403.25
2020		163,602.86				163,602.86
TOTAL	-	545,006.11				545,006.11
Transfer/Grants		-				-
Total Funds Available	1,836,761.04	4,830,781.87	-	-	-	6,667,542.91
B. Utilization						
Fuel Supplies						-
Food Supplies						-
Medical Supplies						-
Other Supplies						-
DRRM Equipment						-
Travel and Trainings		21,000.00				21,000.00
Repairs and Maintenance		-				-
OMOOE		89,425.00				89,425.00
Construction of Evacuation Center						-
Equipment						-
Motor Vehicles						-
Transfers to other LGUs						-
Total Utilization	-	110,425.00	-	-	-	110,425.00
Unutilized Balance	1,836,761.04	4,720,356.87	-	-	-	6,557,117.91

I 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.



 JOAN F. NARVASA, CPA
 Local Accountant