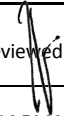


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4TH QUARTER, CY 2022**

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	1,859,376.00	4,338,543.98				6,197,919.98
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	1,859,376.00	4,883,550.09	-	-	-	6,742,926.09
B. Utilization						-
Fuel Supplies		1,409,412.75				1,409,412.75
Food Supplies		434,320.00				434,320.00
Medical Supplies						
Other Supplies		95,430.00				
DRRM Equipment						-
Travel and Trainings		93,788.00				93,788.00
Repairs and Maintenance		-				-
OMOOE		147,725.00				147,725.00
Construction of Evacuation Center						-
Equipment						-
Motor Vehicles						
Transfers to other LGUs						-
Total Utilization	-	2,180,675.75	-	-	-	2,180,675.75
Unutilized Balance	1,859,376.00	2,702,874.34	-	-	-	4,562,250.34

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND
2nd QUARTER, CY 2021

Province, City or Municipality : GINATILAN

Particulars	LDRRM Fund		NDRRM Fund
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	
A. Sources of Funds			
Current Appropriations	1,337,635.20	3,121,148.80	
Continuing Appropriations			
Previous Years' Appropriations Transferred to the Special Trust Fund			
2020	689,387.21	779,248.63	
2019	1,141,861.00	709,618.35	
2018	1,053,089.20	1,213,228.57	
2017	979,780.47		
2016	59,189.43		
TOTAL	3,923,307.31	2,702,095.55	
Transfer/Grants		-	
Total Funds Available	5,260,942.51	5,823,244.35	-
B. Utilization			
Fuel Supplies		286,820.50	
Food Supplies		375,050.00	
Medical Supplies		61,327.00	
Other Supplies		2,600.00	
DRRM Equipment		84,226.00	
Travel and Trainings		73,100.00	
Repairs and Maintenance			
OMOOE		430,900.00	
Construction of Evacuation Center			
Equipment			
Motor Vehicles			
Transfers to other LGUs			
Total Utilization	-	1,314,023.50	-
Unutilized Balance	5,260,942.51	4,509,220.85	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data



 JOAN F. NARMASA, CPA
 Local Accountant

D UTILIZATION

From Other LGUs	From Other Sources	Total
		4,458,784.00
		-
		1,851,479.35
		2,266,317.77
		979,780.47
		59,189.43
		6,625,402.86
		-
-	-	11,084,186.86
		-
		286,820.50
		375,050.00
		84,226.00
		73,100.00
		-
		430,900.00
		-
		-
		-
-	-	1,314,023.50
-	-	9,770,163.36

or information contained in this document.