

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

**4th QUARTER, CY 2021**

Province, City or Municipality : GINATILAN

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	1,378,696.13	3,216,957.62				4,595,653.75
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				1,851,479.35
2018	1,053,089.20	1,213,228.57				2,266,317.77
2017	979,780.47					979,780.47
2016	59,189.43					59,189.43
<b>TOTAL</b>	<b>3,923,307.31</b>	<b>2,702,095.55</b>				<b>6,625,402.86</b>
Transfer/Grants		-				-
<b>Total Funds Available</b>	<b>5,302,003.44</b>	<b>5,919,053.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,221,056.61</b>
<b>B. Utilization</b>						<b>-</b>
Fuel Supplies		1,273,404.50				1,273,404.50
Food Supplies		1,389,443.00				1,389,443.00
Medical Supplies		61,327.00				
Other Supplies		136,026.00				
DRRM Equipment	5,302,003.44	742,996.56				6,045,000.00
Travel and Trainings		169,200.00				169,200.00
Repairs and Maintenance		18,000.00				18,000.00
OMOOE		1,583,650.00				1,583,650.00
Construction of Evacuation Center						-
Equipment						-
Motor Vehicles						
Transfers to other LGUs						-
<b>Total Utilization</b>	<b>5,302,003.44</b>	<b>5,374,047.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,676,050.50</b>
Unutilized Balance	-	<b>545,006.11</b>	-	-	-	<b>545,006.11</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.

JOAN F. NARVASA, CPA  
Local Accountant