

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd QUARTER, CY 2022

Province, City or Municipality __PROVINCE OF BILIRAN_____

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	15,788,001.23	36,838,669.52				52,626,670.75
Continuing Appropriations	-	10,098,023.18				10,098,023.18
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)						
(Year 2)						
(Year 3)						
(Year 4)						
(Year 5)						
Transfer/Grants (SB #2)						
Total Funds Available	15,788,001.23	46,936,692.70				62,724,693.93
B. Utilization						
Medicines						-
Food Supplies						
Repair of Evacuation Center						
Trainings		67,500.00				67,500.00
Construction of Evacuation Center/Engineering Structures		14,983,948.27				14,983,948.27
Equipment						
Others						
Total Utilization	-	15,051,448.27				15,051,448.27
Unutilized Balance	15,788,001.23	31,885,244.43				47,673,245.66

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.

CHARINA M. GARCES, CPA

Local Accountant