

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

**1ST 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%				
<b>A. Sources of Funds</b>						
Current Appropriations	15,788,001.23	36,838,669.52				52,626,670.75
Continuing Appropriations	12,611,685.09	4,137,850.29				16,749,535.38
Previous Years' Appropriations Transferred to the Special Trust Fund	12,611,685.09	-				12,611,685.09
(Year 1)						
(Year 2)						
(Year 3)						
(Year 4)						
(Year 5)						
Transfer/Grants						
<b>Total Funds Available</b>	<b>15,788,001.23</b>	<b>40,976,519.81</b>				<b>56,764,521.04</b>
<b>B. Utilization</b>						
Medicines						-
Food Supplies		22,500.00				22,500.00
Repair of Evacuation Center						
Trainings						-
Construction of Evacuation Center/Engineering Structures						-
Equipment						-
Transfers to other LGUs						
<b>Total Utilization</b>	<b>-</b>	<b>22,500.00</b>				<b>22,500.00</b>
<b>Unutilized Balance</b>	<b>15,788,001.23</b>	<b>40,954,019.81</b>				<b>56,742,021.04</b>

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.

CHARINA M. GARCES, CPA

Local Accountant