

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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1st QUARTER, CY 2023  
CITY OF TANAUAN

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	30,221,564.85	70,516,984.65				100,738,549.50
Continuing Appropriations		39,974,365.39				39,974,365.39
Financial Assistance to LGU						-
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2018</i>	408,451.20	241.37				408,692.57
<i>CY 2019</i>	736,719.20	2,842,498.86				3,579,218.06
<i>CY 2020</i>	666,092.23	18,806,588.03				19,472,680.26
<i>CY 2021</i>	22,556,362.52	24,991,637.15				47,547,999.67
<i>CY 2022</i>	21,163,085.00	11,930,798.88				33,093,883.88
<b>Total</b>	<b>45,530,710.15</b>	<b>58,571,764.29</b>				104,102,474.44
<b>TOTAL FUNDS AVAILABLE</b>	<b>75,752,275.00</b>	<b>169,063,114.33</b>				<b>244,815,389.33</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses						-
Medical, Dental, and Laboratory Expenses		350.00				350.00
Other Supplies and Materials Expenses						-
Repairs and Maintenance - Machinery and Equipment						-
Repairs and Maintenance - Transportation Equipment		2,500.00				2,500.00
Other Maintenance and Operating Expenses						-
Unexpended balances transferred to Trust Fund						-
<b>TOTAL MOOE</b>		<b>2,850.00</b>				<b>2,850.00</b>

						-
<b>Utilization from Continuing Appropriations</b>						
const/ rehab / improvement of drainage system @ poblacion 6('22)		1,993,549.20				1,993,549.20
const/ improvement of drainage system poblacion 7 ('22)		1,494,956.49				1,494,956.49
const/ improvement of canal brgy laurel ('22)		1,497,726.68				1,497,726.68
const/ improvement of flood control and other related structure brgy pagaspas('22)		3,511,583.09				3,511,583.09
const/ improvement of drainage system pantay bata('22)		1,087,341.66				1,087,341.66
const of drainage system brgy balele ('22)		2,497,849.63				2,497,849.63
						-
<b>TOTAL CONTINUING</b>		<b>12,083,006.75</b>				<b>12,083,006.75</b>
<b>TOTAL UTILIZATION</b>	-	<b>12,085,856.75</b>	-			<b>12,085,856.75</b>
<b>UNUTILIZED BALANCE</b>	<b>75,752,275.00</b>	<b>156,977,257.58</b>	-			<b>232,729,532.58</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this

**GINA S. JUNTILLA**  
**City Accountant**