

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION I - ILOCOS REGION
LA UNION
SAN GABRIEL

CALENDAR YEAR: 2023
QUARTER: 4

Particulars	LDRRM Fund		NDRRM Fund	Continuing Appropriations	Special DRRRM Trust Fund	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	Continuing Appropriations	Special DRRRM Trust Fund	Total
A. Sources of Funds						
Current Appropriations	1,867,774.95	4,358,141.55				6,225,916.50
Supplemental Budget	18,081.30	42,189.67				60,270.97
Continuing Appropriations:						-
Continuing Appropriations from 2022				331,094.28		331,094.28
Continuing Appropriations from 2021				725,486.62		725,486.62
Continuing Appropriations from 2020				370,844.00		370,844.00
Continuing Appropriations from 2018				32,465.00		32,465.00
Continuing Appropriations from 2017				53,100.00		53,100.00
Continuing Appropriations from 2016				48,554.45		48,554.45
Continuing Appropriations from 2015				81,177.54		81,177.54
Continuing Appropriations from 2014				27,989.64		27,989.64
Continuing Appropriations from 2013				860.00		860.00
Previous Years' Appropriations Transferred to the Special Trust Fund:						-
Previous Year's Appropriations transfers 2019					303,741.27	303,741.27
Previous Year's Appropriations transfers 2020					379,952.90	379,952.90
Previous Year's Appropriations transfers 2021					1,073,152.09	1,073,152.09
Previous Year's Appropriations transfers 2022					3,580,632.25	3,580,632.25
Transfer/Grants						-
Total Funds Available	1,885,856.25	4,400,331.22	-	1,671,571.53	5,337,478.51	13,295,237.51
B. Utilization						-
Other MOOE		252,251.00				252,251.00
Fuel, Oil & Lubricants		62,993.50				62,993.50
Travelling		2,500.00				2,500.00
Training and Seminar		226,712.00				226,712.00
Office Supplies		2,856.00				2,856.00

Other Supplies Expense		206,354.95				206,354.95
Telephone Expense		4,480.00				4,480.00
Welfare Goods		134,956.60				134,956.60
Repair & Maintenance Road Networks		18,400.00				18,400.00
Repair & Maintenance Other Structures		1,800.00				1,800.00
Repair & Maintenance Disaster & Rescue Equipment		8,200.00				8,200.00
Repair & Maintenance Other Machinery & Equipment		12,316.50				12,316.50
Repair & Maintenance Other Rescue Vehicle		38,878.00				38,878.00
Roads Networks		1,992,891.32			4,815,167.37	6,808,058.69
Total Utilization	-	2,965,589.87	-	-	4,815,167.37	7,780,757.24
Unutilized Balance	1,885,856.25	1,434,741.35	-	1,671,571.53	522,311.14	5,514,480.27

Prepared by:



FLORADAYNE A. PANELO

Municipal Accountant



Noted:

LANY M. BAORAOEN-CARBONELL

Municipal Mayor

LDRRM-TF

896,459.03
796,283.63
223,011.98
193,663.25
549,641.71
821,919.28

