

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: I
PROVINCE: PANGASINAN
CITY/MUNICIPALITY: SAN NICOLAS

CALENDAR YEAR: 2023
QUARTER: 1

| 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 | 3,231,385.64 | 7,539,899.81 | | | | 10,771,285.45 |
| Continuing Appropriations | | | | | | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| (Year 1) | 7,846,639.57 | | | | | |
| (Year 2) | 3,472,860.99 | | | | | |
| (Year 3) | 458,000.00 | | | | | |
| (Year 4) | | | | | | |
| (Year 5) | | | | | | |
| Transfer/Grants | | | | | | |
| Total Funds Available | 15,008,886.20 | 7,539,899.81 | | | | 22,548,786.01 |
| B. Utilization | | | | | | |
| Trainings | - | - | | | | - |
| Food Supplies/Stockpiles | - | - | | | | - |
| Medicines | - | 36,675.00 | | | | 36,675.00 |
| Chemical & Filtering Supplies | - | - | | | | - |
| Maintenance of MDRRM Office | - | - | | | | - |
| Maintenance of Evacuation Center | - | - | | | | - |
| Mobilization of Emergency Response Team | - | - | | | | - |
| Monitoring and Post Calamity Assessment | - | - | | | | - |
| Covid 19 Related PPAs | - | - | | | | - |
| Construction/Rehabilitation/Improvement Of Damage | - | - | | | | - |
| Early Warning System and Devices | - | - | | | | - |
| Rescue Equipment | - | - | | | | - |
| Motor Vehicle/Heavy Equipment | - | - | | | | - |
| Transfers to other LGUs | - | - | | | | - |
| Total Utilization | - | 36,675.00 | | | | 36,675.00 |
| Unutilized Balance | 15,008,886.20 | 7,503,224.81 | | | | 22,512,111.01 |

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.


ATTY. FRANCIS C. DITO, CPA
Municipal Accountant


SHALOM GIDEON B. BALULONG
LDRRMO