



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 2 CALENDAR YEAR: 2024
PROVINCE: QUIRINO PROVINCE QUARTER: 4

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	24,969,790.80	58,262,845.20	0.00	0.00	0.00	83,232,636.00
Continuing Appropriations	0.00	12,101,717.96	0.00	0.00	0.00	12,101,717.96
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2019</i>	0.00	1,606,711.88	0.00	0.00	0.00	1,606,711.88
<i>(Year 2) 2020</i>	0.00	3,710,701.56	0.00	0.00	0.00	3,710,701.56
<i>(Year 3) 2021</i>	0.00	4,879,761.25	0.00	0.00	0.00	4,879,761.25
<i>(Year 4) 2022</i>	0.00	28,398,894.01	0.00	0.00	0.00	28,398,894.01
<i>(Year 5) 2023</i>	0.00	25,167,113.41	0.00	0.00	0.00	25,167,113.41
Transfer/Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	24,969,790.80	134,127,745.27	0.00	0.00	0.00	159,097,536.07
B. Utilization						
30% Quick Response Fund						
Lumpsum Appropriation	1,314,524.00					
70% Mitigation						
Traveling Expenses	0.00	391,250.00	0.00	0.00	0.00	391,250.00
Training Expenses	0.00	665,500.00	0.00	0.00	0.00	665,500.00
Office Supplies	0.00	233,560.02	0.00	0.00	0.00	233,560.02
Food Supplies	0.00	1,937,002.21	0.00	0.00	0.00	1,937,002.21
Fuel, Oil & Lubricant	0.00	703,842.17	0.00	0.00	0.00	703,842.17
Medical Supplies	0.00	50,464.00	0.00	0.00	0.00	50,464.00
Agricultural Supplies	0.00	616,910.00	0.00	0.00	0.00	616,910.00
Other Supplies & Materials Expenses	0.00	916,146.00	0.00	0.00	0.00	916,146.00
Other Professional Services	0.00	1,556,550.00	0.00	0.00	0.00	1,556,550.00
General Services	0.00	676,500.00	0.00	0.00	0.00	676,500.00
R/M-Transportation Expenses	0.00	308,275.00	0.00	0.00	0.00	308,275.00
R/M-Building and Other Structures	0.00	556,298.00	0.00	0.00	0.00	556,298.00
Taxes, Duties & Licenses	0.00	42,240.00	0.00	0.00	0.00	42,240.00
Insurance Expenses	0.00	193,275.00	0.00	0.00	0.00	193,275.00
Representation Expenses	0.00	2,755,056.60	0.00	0.00	0.00	2,755,056.60
Other Maintenance & Operating Expenses	0.00	717,517.50	0.00	0.00	0.00	717,517.50
70% PREVENTION/MITIGATION(CA-2023)						
Information, Technology and Software	0.00	284,740.00	0.00	0.00	0.00	284,740.00
PREPAREDNESS						
Motorcycle		99,500.00	0.00	0.00	0.00	99,500.00
15% Mobilization						

Other Infrastructure Assets	0.00	41,858,252.02	0.00	0.00	0.00	41,858,252.02
Trust Liabilities-DRRM(Special Trust Fund):						
Slope protection at PAG-ASA Compound		1,595,525.41	0.00	0.00	0.00	1,595,525.41
Repair pf Provincial Evacuation Center (Capitol Gymnasium)		981,449.56	0.00	0.00	0.00	981,449.56
Support to BDRRMC Preparedness Program and PPE's for Volunteer & Responders		2,601,000.00	0.00	0.00	0.00	2,601,000.00
Construction of Slope Protection at San Pedro, Maddela, Quirino		1,994,306.04	0.00	0.00	0.00	1,994,306.04
Procurement of 1unit 4x4 pick-up vehicle for response operation		1,974,000.00	0.00	0.00	0.00	1,974,000.00
Construction of Slope Protection along the Road of Granstand, Capitol		14,065,707.31	0.00	0.00	0.00	14,065,707.31
Project Monitoring and mobilizations (Barangay LISTO Volunteers)		3,347,570.00	0.00	0.00	0.00	3,347,570.00
Furnishing of Equipment to BFP Quirino Province		518,400.00	0.00	0.00	0.00	518,400.00
Establishment of CBDRRM- Selection/Organization		700,000.00	0.00	0.00	0.00	700,000.00
Procurement of PPE's and other EWS supplies and materials		309,730.00	0.00	0.00	0.00	309,730.00
Total Utilization	1,314,524.00	82,650,566.84	0.00	0.00	0.00	83,965,090.84
Unutilized Balance	23,655,266.80	51,477,178.43	0.00	0.00	0.00	75,132,445.23

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.

SGD. JONALYN L. MEJIA, CPA
OIC- Provincial Accountant