

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 30, 2021
PROVINCE OF SURIGAO DEL SUR

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. SOURCE OF FUNDS:						
Current Appropriation	26,204,014.20	61,142,699.80				87,346,714.00
Continuing Appropriation (2020)		15,166,059.00				15,166,059.00
Continuing Appropriation (2019)		5,459,001.30				5,459,001.30
Continuing Appropriation (2018)		3,785,734.00				3,785,734.00
Prev. Year's Appropriation transferred to the Special Trust Fund	80,911,333.25					80,911,333.25
Transfer/Grants (from Office of the President) Financial Assistance to Typhoon Vicky Victims				10,000,000.00	10,000,000.00	10,000,000.00
Transfer/Grants (TF) Financial Donations to TS Auring Victims				520,000.00	520,000.00	520,000.00
Total Funds Available	107,115,347.45	85,553,494.10	-	-	10,520,000.00	203,188,841.55
B. UTILIZATION						
<i>Preparedness</i>						
Traveling Expenses - Local		252,400.00				252,400.00
Training Expenses		669,900.00				669,900.00
Fuel, Oil and Lubricants		513,012.50				513,012.50
Telephone Expenses		6,200.00				6,200.00
Internet Expenses		3,800.00				3,800.00
Cable Expenses		3,912.00				3,912.00
Welfare Goods Expenses		37,600.00				37,600.00

Repairs and Maintenance - Transportation Equipment		200,050.00				200,050.00
Drugs & Medicines		2,496,024.00				2,496,024.00
Other Maintenance and Operating Expenses		387,031.50				387,031.50
Response						
Other Maintenance and Operating Expenses		678,000.00				678,000.00
Quick Response						
Welfare Goods Expenses		5,001,940.00				5,001,940.00
Fuel, Oil and Lubricants		2,942,600.00				2,942,600.00
Other Maintenance and Operating Expenses		376,190.00				376,190.00
Transfers/Grants - Food Supplies Expenses					9,999,999.20	9,999,999.20
Transfers/Grants (TF) - Food Supplies Expenses					519,997.60	519,997.60
Total Utilization		8,320,730.00	5,247,930.00	-	-	10,519,996.80
Unutilized Balance		98,794,617.45	80,305,564.10	-	-	3.20
						179,100,184.75

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.


CONSUELO L. GARCIA, CPA
Provincial Accountant


ALEXANDER T. PIMENTEL
Provincial Governor