

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 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
Transfer/Grants (TF)						
Financial Donations to TS Auring Victims				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>						
Honoraria		85,862.62				85,862.62
Traveling Expenses - Local		534,650.00				534,650.00
Training Expenses		1,200,550.00				1,200,550.00
Fuel, Oil and Lubricants		3,009,507.00				3,009,507.00
Telephone Expenses		15,500.00				15,500.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Internet Expenses		11,400.00				11,400.00
Cable Expenses		7,824.00				7,824.00
Welfare Goods Expenses		37,600.00				37,600.00
Repairs and Maintenance - Buildings and Other Structures		47,360.00				47,360.00
Repairs and Maintenance - Transportation Equipment		515,570.00				515,570.00
Drugs & Medicines Expenses		2,807,704.56				2,807,704.56
Other Maintenance and Operating Expenses		1,375,680.65				1,375,680.65
Office Supplies Expense		126,661.00				126,661.00
Other Supplies & Materials Expense		147,571.00				147,571.00
Electricity Expense		159,913.45				159,913.45
Other Professional Services		41,400.00				41,400.00
Representation Expense		17,925.00				17,925.00
Other Supplies & Materials Expense (Cont App. 2020)		58,500.00				58,500.00
Response						
Other Maintenance and Operating Expenses		2,475,000.00				2,475,000.00
Prevention and Mitigation						
Agricultural and Marine Supplies Expenses		172,500.00				172,500.00
Other Professional Services		18,000.00				18,000.00
Other Maintenance and Operating Expenses		76,500.00				76,500.00
Information and Communication Technology Equipment		204,550.00				204,550.00
Quick Response						
Welfare Goods Expenses		7,680,940.00				7,680,940.00
Fuel, Oil and Lubricants		2,942,600.00				2,942,600.00
Medical, Dental and Laboratory Supplies Expenses		1,747,090.00				1,747,090.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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
Trust Fund- Drugs and Medicines	16,062,865.00					16,062,865.00
Trust Fund- Other Maintenance and Operating Expense	5,130,000.00					5,130,000.00
Total Utilization	33,939,685.00	13,147,729.28	-	-	10,519,996.80	57,607,411.08
Unutilized Balance	73,175,662.45	72,405,764.82	-	-	3.20	145,581,430.47

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.

E. L. Garcia
CONSUELO L. GARCIA, CPA
 Provincial Accountant

Alexander T. Pimentel
ALEXANDER T. PIMENTEL
 Provincial Governor