

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of December 31, 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%				
<b>A. SOURCE OF FUNDS:</b>						
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)		1,648,502.30				1,648,502.30
Supplemental Budget No. 3		7,596,233.00				7,596,233.00
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
<b>Total Funds Available</b>	<b>107,115,347.45</b>	<b>85,553,494.10</b>	-	-	<b>10,520,000.00</b>	<b>203,188,841.55</b>
<b>B. UTILIZATION</b>						
<u>Preparedness</u>						
Honoraria		126,862.62				126,862.62
Traveling Expenses - Local		885,270.00				885,270.00
Training Expenses		3,250,200.00				3,250,200.00
Office Supplies Expense		161,979.00				161,979.00
Welfare Goods Expenses		37,600.00				37,600.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Drugs & Medicines Expenses		4,992,518.50				4,992,518.50
Medical, Dental and Laboratory Supplies Expenses		311,680.56				311,680.56
Fuel, Oil and Lubricants		518,942.50				518,942.50
Other Supplies & Materials Expense		221,502.10				221,502.10
Other Supplies & Materials Expense (Cont App. 2020)		58,500.00				58,500.00
Electricity Expense		159,913.45				159,913.45
Postage and Courier Services		130.00				130.00
Telephone Expenses		31,050.00				31,050.00
Internet Expenses		8,550.00				8,550.00
Cable Expenses		11,736.00				11,736.00
Other Professional Services		41,400.00				41,400.00
Repairs and Maintenance - Buildings and Other Structures		48,295.00				48,295.00
Representation Expense		404,675.00				404,675.00
Repairs and Maintenance - Transportation Equipment		892,766.00				892,766.00
Other Maintenance and Operating Expenses		3,477,173.73				3,477,173.73
Subsidy to LGUs		275,000.00				275,000.00
Office Equipment		287,550.00				287,550.00
Information and Communication Technology Equipment		405,450.00				405,450.00
Transfers of Unspent Current Year DRRM Funds to the Trust Funds		3,257,897.89				3,257,897.89
<b>Rehabilitation</b>						
Fuel, Oil and Lubricants		4,991,575.00				4,991,575.00
Subsidy to LGUs		500,000.00				500,000.00
Transfers of Unspent Current Year DRRM Funds to the Trust Funds		12.00				12.00
<b>Response</b>						

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Welfare Goods Expenses		1,470,000.00				1,470,000.00
Drugs & Medicines Expenses		4,994,900.00				4,994,900.00
Fuel, Oil and Lubricants		499,598.50				499,598.50
Other Maintenance and Operating Expenses		4,901,970.00				4,901,970.00
Transfers of Unspent Current Year DRRM Funds to the Trust Funds		297,881.50				297,881.50
<b><i>Prevention and Mitigation</i></b>						
Agricultural and Marine Supplies Expenses		172,500.00				172,500.00
Training Expenses		182,500.00				182,500.00
Other Professional Services		18,000.00				18,000.00
Other Maintenance and Operating Expenses		76,500.00				76,500.00
Transfers of Unspent Current Year DRRM Funds to the Trust Funds		550,500.00				550,500.00
<b><i>Quick Response</i></b>						
Welfare Goods Expenses	7,680,940.00					7,680,940.00
Drugs & Medicines Expenses	6,449,500.00					6,449,500.00
Medical, Dental and Laboratory Supplies Expenses	1,747,090.00					1,747,090.00
Fuel, Oil and Lubricants	2,942,600.00					2,942,600.00
Other Maintenance and Operating Expenses	7,388,955.00					7,388,955.00
Transfers of Unspent Current Year DRRM Funds to the		30.00				30.00
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	22,012,734.00					22,012,734.00
Trust Fund- Other Maintenance and Operating Expense	25,184,900.00					25,184,900.00
<b>Total Utilization</b>	<b>73,406,749.00</b>	<b>38,522,579.35</b>	-	-	<b>10,519,996.80</b>	<b>122,449,325.15</b>
<b>Unutilized Balance</b>	<b>33,708,598.45</b>	<b>47,030,914.75</b>	-	-	<b>3.20</b>	<b>80,739,516.40</b>

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				

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.

*C. J. Garcia*

**CONSUELO L. GARCIA, CPA**

Provincial Accountant

*Alexander T. Pimentel*

**ALEXANDER T. PIMENTEL**

Provincial Governor