

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of March 31, 2022  
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	35,907,605.00	83,784,412.00				119,692,017.00
Continuing Appropriation (2021)		16,391,749.00				16,391,749.00
Continuing Appropriation (2020)		22,599,292.00				22,599,292.00
Continuing Appropriation (2019)		1,648,502.30				1,648,502.30
Prev. Year's Appropriation transferred to the Special Trust Fund		61,929,000.89				61,929,000.89
<b>Total Funds Available</b>	<b>97,836,605.89</b>	<b>124,423,955.30</b>				<b>222,260,561.19</b>
<b>B. UTILIZATION</b>						
<i>Preparedness</i>						
Traveling Expenses - Local		602,430.00				602,430.00
Training Expenses		8,000.00				8,000.00
Telephone Expenses		550.00				550.00
Internet Expenses		950.00				950.00
Cable Expenses		2,608.00				2,608.00
Other Maintenance and Operating Expenses		180,293.00				180,293.00
Subsidy to LGUs		100,000.00				100,000.00
<i>Rehabilitation</i>						
<i>Response</i>						
Other Maintenance and Operating Expenses		1,808,000.00				1,808,000.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (GRF) 30%	Mitigation Fund 70%				
<i>Prevention and Mitigation</i>						
<i>Quick Response- GF</i>						
Other Maintenance and Operating Expenses	5,818,500.00					5,818,500.00
<i>Quick Response- Trust Fund</i>						
Drugs and Medicines	4,662,096.00					4,662,096.00
Other Maintenance and Operating Expenses	11,777,844.00					11,777,844.00
<b>Total Utilization</b>	<b>22,258,440.00</b>	<b>2,702,831.00</b>				<b>24,961,271.00</b>
<b>Unutilized Balance</b>	<b>75,578,165.89</b>	<b>121,721,124.30</b>				<b>197,299,290.19</b>

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.

*G. J. Garcia*  
CONSUELO L. GARCIA, CPA  
 Provincial Accountant

*Alexander T. Pimentel*  
ALEXANDER T. PIMENTEL  
 Provincial Governor