

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION XIII - CARAGA
SURIGAO DEL SUR

CALENDAR YEAR: 2025
QUARTER: 1

RECEIVED
PGO - SURIGAO DEL SUR
SIGNATURE OVER PRINTED NAME
CONTROL NO: 1725 DATE: 04-11-25 TIME: 04:07pm

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	40,667,285.00	94,890,330.00				135,557,615.00
Continuing Appropriations		69,757,868.30				69,757,868.30
Supplemental Budgets						-
Previous Years' Appropriations Transferred to the Special Trust Fund	28,154,721.60					28,154,721.60
(Year 1)						
(Year 2)						
(Year 3)						
(Year 4)						
(Year 5)						
Total Funds Available	68,822,006.60	164,648,198.30				233,470,204.90
B. Utilization						
Medicines		-				-
Honoraria/Wages	10,448,000.00	538,950.00				10,986,950.00
Food Supplies		77,008.00				77,008.00
Office Supplies		-				-
Financial Assistance		284,000.00				284,000.00
Assid Planting Materials		-				-
Signage for Evacuation Centers		-				-
Repair of Evacuation Center		-				-
Repair of Equipments		140,000.00				140,000.00
Travelings		198,860.00				198,860.00
Trainings/Seminars		115,000.00				115,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Construction of Evacuation Center		-				
Fuels		-				-
Telephone/Internet Exp		58,860.00				58,860.00
Insurance Exp		43,200.00				43,200.00
Equipment		-				-
Transfers to other LGUs		150,000.00				150,000.00
Transfers to other NGAs		-				-
Transfers to other Fund		-				-
Total Utilization	10,448,000.00	1,605,878.00				12,053,878.00
Unutilized Balance	58,374,006.60	163,042,320.30				221,416,326.90

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.

Blenny
CONSUELO L. GARCIA, CPA

Provincial Accountant