

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 30, 2022
PROVINCE OF SURIGAO DEL SUR

Particulars	LDRRMF			From Other LGUs	From Other Sources	Total
	Quick Response Fund (GRF) 30%	Mitigation Fund 70%	NDRRMF			
A. SOURCE OF FUNDS:						
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
Total Funds Available	97,836,605.89	124,423,955.30				222,260,561.19
B. UTILIZATION						
<i>Preparedness</i>						
Traveling Expenses - Local		880,860.00				880,860.00
Training Expenses		939,500.00				939,500.00
Drugs & Medicines Expenses		1,293,854.00				1,293,854.00
Fuel, Oil and Lubricants		12,000.00				12,000.00
Telephone Expenses		5,750.00				5,750.00
Internet Expenses		10,750.00				10,750.00
Cable Expenses		6,520.00				6,520.00
Repairs and Maintenance - Transportation Equipment		404,136.00				404,136.00
Other Maintenance and Operating Expenses		770,327.00				770,327.00
Subsidy to LGUs		200,000.00				200,000.00
Information and Communication Technology Equipment		367,000.00				367,000.00

OFFICE OF THE AUDITOR
TEAM 1, IGS-SURIGAO DEL SUR
Date: 07/13/22
Time: 03:21 pm

PROPRIETY
JUL 13 2022

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Rehabilitation						
Fuel, Oil and Lubricants		998,420.00				998,420.00
Response						
Welfare Goods Expenses		2,349,750.00				2,349,750.00
Other Maintenance and Operating Expenses		1,826,000.00				1,826,000.00
Prevention and Mitigation						
Training Expenses		22,000.00				22,000.00
Representation Expense		52,800.00				52,800.00
Quick Response- GF						
Welfare Goods Expenses	955,750.00					955,750.00
Fuel, Oil and Lubricants	6,380,400.00					6,380,400.00
Other Maintenance and Operating Expenses	5,818,500.00					5,818,500.00
Quick Response- Trust Fund						
Motor Vehicle	3,224,440.00					3,224,440.00
Drugs and Medicines	4,662,096.00					4,662,096.00
Other Maintenance and Operating Expenses	29,594,444.00					29,594,444.00
Total Utilization	50,635,630.00	10,139,667.00				60,775,297.00
Unused Balance	47,200,975.89	114,284,288.30				161,485,264.19

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

Provincial Governor
FOR THE GOVERNOR

ESMERALDO S. RAYMUNDO
 ACTING PROVINCIAL ADMINISTRATOR

