

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER, CY 2023

Province, City or Municipality of Alaminos, Laguna

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	3,360,000.00	7,840,000.00				11,200,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015</i>	-	1,207,013.98				1,207,013.98
<i>CY 2017</i>	-	1,190,369.58				1,190,369.58
<i>CY 2018</i>	-	330,755.97				330,755.97
<i>CY 2019</i>	-	993,668.86				993,668.86
<i>CY 2020</i>	4,870.00	1,229,944.98				1,234,814.98
<i>CY 2021</i>	1,788,302.11	1,465,636.87				3,253,938.98
<i>CY 2022</i>	1,598,879.80	2,013,210.90				3,612,090.70
Transfer/Grants						
Total Funds Available	6,752,051.91	16,270,601.14				23,022,653.05
B. Utilization						
Medicines						
Food Supplies						
Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Other Maintenance and Operating Expenses		242,100.00				242,100.00
Repair and maintenance of transportation equipment		121,020.00				121,020.00
Financial assistance		30,000.00				30,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Representation		11,395.00				11,395.00
Travelling		7,700.00				7,700.00
Utilities		1,512.79				1,512.79
Fuel		49,363.67				49,363.67
Licenses and permits		15,956.00				15,956.00
Medical, dental and laboratory supplies		8,750.00				8,750.00
Transfers to other LGUs						-
Total Utilization	-	487,797.46				487,797.46
Unutilized Balance	6,752,051.91	15,782,803.68				22,534,855.59

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.

CHRISTIAN PAUL M. MALABUYOC

Municipal Accountant