
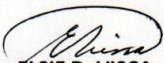


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter, CY 2021
Municipality of Santa Fe

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,322,340.39	3,085,460.91				4,407,801.30
Continuing Appropriations		1,504,376.30				1,504,376.30
Previous Year's Appropriation transferred to the Special Trust Fund						-
2015						-
2016						-
2017						-
2019		1,214,391.19				1,214,391.19
2020		598,260.52				598,260.52
Donations						-
Cash						-
In Kind*						-
Transfers/Grants						-
Others (Please Specify)						-
Total Funds Available	1,322,340.39	6,402,488.92	-	-	-	7,724,829.31
B. Utilization						
Medicines						-
Food Supplies						-
Welfare Goods						-
Fuels						-
Supplies						-
Disaster Operation Center						-
Trainings						-
Other Expenses		24,285.00				24,285.00
Construction of Evacuation Center						-
Equipment, furniture, fixtures						-
Gender-Sensitive Comfort Room		109,378.50				109,378.50
Donations (financial assistance and SAP)						-
Transfers to other LGUs						-
Total Utilization	-	133,663.50	-	-	-	133,663.50
Unutilized Balance	1,322,340.39	6,268,825.42	-	-	-	7,591,165.81

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


HERMELYN P. CRESPO
Municipal Accountant


ELSIE D. VISCA
Municipal Mayor