

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: MIMAROPA
PROVINCE: ROMBLON
CITY/MUNICIPALITY: SANTA FE

CALENDAR YEAR 2024
QUARTER: 4

| 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 | 1,671,290.87 | 3,899,678.70 | | | | 5,570,969.57 |
| Continuing Appropriations | | 972,367.80 | | | | 972,367.80 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| 2018 | | - | | | | - |
| 2019 | | | | | | - |
| 2020 | | 489,877.07 | | | | 489,877.07 |
| 2021 | | 2,435,291.50 | | | | 2,435,291.50 |
| 2022 | | 3,032,415.25 | | | | 3,032,415.25 |
| 2023 | | 2,241,129.02 | | | | 2,241,129.02 |
| Transfer/Grants | | | | | | - |
| Total Funds Available | 1,671,290.87 | 13,070,759.34 | - | - | - | 14,742,050.21 |
| B. Utilization | | | | | | |
| Medicines | | | | | | - |
| Food Supplies | | 43,332.57 | | | | 43,332.57 |
| Welfare goods | | 92,900.00 | | | | 92,900.00 |
| Fuel | | 119,400.00 | | | | 119,400.00 |
| Supplies | | 424,730.00 | | | | 424,730.00 |
| Other Expenses | | 1,442,026.78 | | | | 1,442,026.78 |
| Water pipe installation from Rain Water Collector and installation of water pump at Municipal Evacuation Center | | 46,290.00 | | | | 46,290.00 |
| Cash assistance to hog raisers affected by ASF | | 1,785,500.00 | | | | 1,785,500.00 |
| Trainings | | 451,843.00 | | | | 451,843.00 |
| Establishment of of Evacuation | | 105,370.00 | | | | 105,370.00 |
| Gender Sensitive Comfort Room to the designated evacuation facility- Danao Sur | | 183,999.00 | | | | 183,999.00 |
| Maintenance and Improvement of Municipal Evacuation center | | 83,039.00 | | | | 83,039.00 |
| Construction of footbridge in Sitio Layog Brgy Magsaysay | | 149,786.00 | | | | 149,786.00 |
| Equipment | | 832,270.80 | | | | 832,270.80 |
| Transfers to other LGUs | | | | | | - |
| Return of unexpended balance | | | | | | - |
| Total Utilization | - | 5,760,487.15 | - | - | - | 5,760,487.15 |
| Unutilized Balance | 1,671,290.87 | 7,310,272.19 | - | - | - | 8,981,563.06 |

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.


MARY GRACE D. DELOS REYES
Local Accountant