

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 3

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						-
Welfare goods		92,900.00				92,900.00
Fuel		65,000.00				65,000.00
Supplies		58,500.00				58,500.00
Other Expenses		738,019.39				738,019.39
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		111,023.00				111,023.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Return of unexpended balance						-
Total Utilization	-	2,897,232.39	-	-	-	2,897,232.39
Unutilized Balance	1,671,290.87	10,173,526.95	-	-	-	11,844,817.82

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

MARY GRACE D. DELOS REYES

Local Accountant


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 2

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						-
Fuel		20,000.00				20,000.00
Supplies		58,500.00				58,500.00
Other Expenses		362,246.00				362,246.00
Water pipe installation from Rain Water Collector and installation of water pump at Municipal Evacuation Center		46,290.00				46,290.00
Trainings		90,847.00				90,847.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Return of unexpended balance						-
Total Utilization	-	577,883.00	-	-	-	577,883.00
Unutilized Balance	1,671,290.87	12,492,876.34	-	-	-	14,164,167.21

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

CALENDAR YEAR: 2024
QUARTER: 1

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						-
Fuel		12,500.00				12,500.00
Supplies						-
Other Expenses		108,990.00				108,990.00
Water pipe installation from Rain Water Collector and installation of water pump at Municipal Evacuation Center		46,290.00				46,290.00
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Return of unexpended balance						-
Total Utilization	-	167,780.00	-	-	-	167,780.00
Unutilized Balance	1,671,290.87	12,902,979.34	-	-	-	14,574,270.21

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REGION:
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MIMAROPA
ROMBLON
SANTA FE

CALENDAR YEAR: 2023
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	1,575,211.90	4,542,765.24				6,117,977.14
Continuing Appropriations		900,000.00				900,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2018		-				-
2019		725,832.81				725,832.81
2020		598,260.52				598,260.52
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25				3,032,415.25
Transfer/Grants						
Total Funds Available	1,575,211.90	12,234,565.32	-	-	38,047.00	13,847,824.22
B. Utilization						
Medicines		89,500.00				89,500.00
Food Supplies		110,663.80				110,663.80
Welfare goods		70,900.00				70,900.00
Fuel		23,040.00				23,040.00
Supplies	382,060.00	36,150.00				418,210.00
Other Expenses		1,072,861.98				1,072,861.98
Water pipe installation from rainwater collector and installation of water pump at Municipal evacuation center		85,179.00				85,179.00
Trainings		337,917.80				337,917.80
Construction of Evacuation Center						
Equipment		1,508,150.00				1,508,150.00
Construction of gender sensitive comfort room		124,475.00				124,475.00
Riverbank protection-Magsaysay		399,590.00				399,590.00
Construction of foot bridge-Danao Sur		149,598.00				149,598.00
Handwashing & Toothbrushing facility at designated evacuation center		248,611.00				248,611.00
Transfers to other LGUs						
Return of unexpended balance						
Total Utilization	382,060.00	4,256,636.58	-	-	38,047.00	4,676,743.58
Unutilized Balance	1,193,151.90	7,977,928.74	-	-	-	9,171,080.64

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REGION:
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MIMAROPA
ROMBLON
SANTA FE

CALENDAR YEAR: 2023
QUARTER: 3

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	1,575,211.90	3,675,494.44				5,250,706.34
Continuing Appropriations		1,767,270.80				1,767,270.80
Previous Years' Appropriations Transferred to the Special Trust Fund						
2018		-				-
2019		725,832.81				725,832.81
2020		598,260.52				598,260.52
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25				3,032,415.25
Transfer/Grants					38,047.00	38,047.00
Total Funds Available	1,575,211.90	12,234,565.32	-	-	38,047.00	13,847,824.22
B. Utilization						
Medicines						-
Food Supplies		49,500.00				49,500.00
Fuel		15,300.00				15,300.00
Supplies						-
Other Expenses		514,055.62				514,055.62
Repair of Evacuation Center						-
Trainings		300,216.80				300,216.80
Construction of Evacuation Center						-
Equipment		111,500				111,500.00
Transfers to other LGUs						-
Return of unexpended balance					38,047.00	38,047.00
Total Utilization	-	990,572.42	-	-	38,047.00	1,028,619.42
Unutilized Balance	1,575,211.90	11,243,992.90	-	-	-	12,819,204.80

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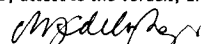
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QUARTER: 2

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	1,575,211.90	3,675,494.44				5,250,706.34
Continuing Appropriations		1,767,270.80				1,767,270.80
Previous Years' Appropriations Transferred to the Special Trust Fund						
2018		-				-
2019		838,827.19				838,827.19
2020		598,260.52				598,260.52
2021		2,435,291.50				2,435,291.50
2022		3,032,415.25				3,032,415.25
Transfer/Grants					38,047.00	38,047.00
Total Funds Available	1,575,211.90	12,347,559.70	-	-	38,047.00	13,960,818.60
B. Utilization						
Medicines						-
Food Supplies		41,550.00				41,550.00
Fuel		15,300.00				15,300.00
Supplies						-
Other Expenses		213,196.44				213,196.44
Repair of Evacuation Center						-
Trainings		41,294.00				41,294.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Return of unexpended balance					38,047.00	38,047.00
Total Utilization	-	311,340.44	-	-	38,047.00	349,387.44
Unutilized Balance	1,575,211.90	12,036,219.26	-	-	-	13,611,431.16

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