

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

4th Quarter , CY 2021

Municipality of San Fernando

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Source	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	4,527,184.00	10,563,427.00				15,090,611.00
Continuing Appropriations		1,767,646.66				1,767,646.66
Previous Year's Appropriation transferred to the Special Trust Fund						-
(Year 1) 2020		5,133,124.96				5,133,124.96
(Year 2) 2019		875,687.96				875,687.96
(Year 3) 2018		2,689,540.35				2,689,540.35
(Year 4) 2017		1,168,353.67				1,168,353.67
(Year 5) 2016		379,423.26				379,423.26
<b>Total Funds Available</b>	<b>4,527,184.00</b>	<b>22,577,203.86</b>				<b>27,104,387.86</b>
<b>B. Utilization</b>						-
CBMS		402,241.02				402,241.02
Trainings/Seminars/Meetings		1,311,297.00				1,311,297.00
IEC campaign		417,644.00				417,644.00
Reforestation/Urban Greening		1,011,858.00				1,011,858.00
Equipments		3,159,581.44				3,159,581.44
COVID expenses	4,518,341.91	141,250.00				4,659,591.91
Operations in Evacuation Center		124,444.20				124,444.20
Food Assistance to Disaster Victims		285,304.74				285,304.74
Operations Center Expenses		1,990,990.19				1,990,990.19
Weather Disturbance Monitoring Exp.		472,336.40				472,336.40
<b>Total Utilization</b>	<b>4,518,341.91</b>	<b>9,316,946.99</b>				<b>13,835,288.90</b>
<b>Unutilized Balance</b>	<b>8,842.09</b>	<b>13,260,256.87</b>				<b>13,269,098.96</b>

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 documents.

MELODY S. GONZAGA, CPA, REB

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Municipal Accountant