

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: MIMAROPA
 PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023
 QUARTER: 1


Particulars	LDRRMF		NDRRMF	From Other LGUs	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds:					
Current Approp	32,455,810.74	75,730,225.06			108,186,035.80
Continuing Approp		12,500,000.00			12,500,000.00
Prev. Year's Approp transferred to the Special Trust Fund		56,163,701.58			56,163,701.58
Transfers/Grants			137,828.97	658,710.00	796,538.97
Total Funds Available	32,455,810.74	144,393,926.64	137,828.97	658,710.00	177,646,276.35
B. Utilization					
Current Approp					
Establishment/Maintenance of eco friendly Prov'l. Nursery		72,000.00			72,000.00
Capacity Building Activities		107,000.00			107,000.00
Capacity Building training on disaster prevention and mitigation with CCAM		8,400.00			9.00
Premium and insurance of rescue equipments, evacuations center.		127,917.28			127,917.28
Aid to Mun./Brgy/School DRRMC, organized disaster volunteers & KAALALAY communities.		182,000.00			182,000.00
Operational Cost of Internet Connection to PDRRM Offices		19,764.05			19,764.05
Sub-total	-	517,081.33	-	-	517,081.33
Prev. Year's Approp transferred to the Special Trust Fund					
Repair and maintenance of PDRRMO vehicle,equipment and fixtures		257,200.00			257,200.00
Repair/Improvement of Mamburao Airport Police Station		797,093.61			797,093.61
Enhancement of PDRRMO Operations Center and Documentation of various DRRM activities		1,011,655.00			1,011,655.00
Sub-total		2,065,948.61			2,065,948.61
Total Utilization	-	2,583,029.94	-	-	2,583,029.94
Unutilized Balance	32,455,810.74	141,810,896.70	137,828.97	658,710.00	175,063,246.41

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.

Prepared by:


 ELAINE INSIGNE
 Accountant IV

Certified Correct:


 CRISOSTOMO C. PARAS, JR.
 Provincial Accountant

Noted:


 MARIO D. MELINGBAYAN, JR.
 PDRRMO