

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending **September 30, 2022**
Municipality of **CAPAS**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources (Trust Fund)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	9,880,842.38	20,428,594.96				30,309,437.34
Previous Year's transferred Appropriations transferred to the to the Special Trust Fund						
- for the year 2019					103.16	103.16
- for the year 2020					870,508.34	870,508.34
- for the year 2021					13,472,623.16	13,472,623.16
Transfers/Grant						-
Total Funds Available	9,880,842.38	20,428,594.96	-	-	14,343,234.66	44,652,672.00
B. Utilization						
Fuel, Oil and Lubricant Expenses		39,703.81				39,703.81
Drugs and Medicines Expenses		108,136.00				108,136.00
Other Maintenance and Operating Expenses (used sacks)		339,500.00				339,500.00
Trainings Expenses		210,800.00				210,800.00
Other Supplies and Materials Expenses		268,445.00				268,445.00
Medical, Dental, Laboratory Supplies Expenses		9,150.00				9,150.00
Welfare Goods Expenses		537,895.00				537,895.00
Total Utilization	0.00	1,513,629.81	-	-	-	1,513,629.81
Unutilized Balance	9,880,842.38	18,914,965.15	-	-	14,343,234.66	43,139,042.19

I 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.

RHYZETH P. MALIWAT
Municipal Accountant