

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION 2022
Fourth Quarter Report
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	9,880,842.32	18,804,325.15				28,685,167.47
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	9,880,842.32	18,804,325.15	-	-	14,343,234.66	43,028,402.13
B. Utilization						
Trainings		538,950.00				538,950.00
Other Supplies and Materials		449,372.00				449,372.00
Medical, Dental, Laboratory Supplies		11,100.00				11,100.00
Welfare Goods (Food Supplies and Commodities)		1,261,376.00				1,261,376.00
Tools/Equipment		652,395.20				652,395.20
Others:						
Construction of Drainage Canal		4,000,000.00				4,000,000.00
Office Equipment		152,200.00				152,200.00
ICT Equipment		69,845.00				69,845.00
Disaster Response and Rescue Equipment		4,650,000.00				4,650,000.00
Food Allowance During standby Medics		24,850.00				24,850.00
Earthquake/Fire Drills		189,450.00				189,450.00
Repair and Maintenance of Heavy Equipment		397,000.00				397,000.00
Declogging of Drainage Canal/Sandbagging		700,750.00				700,750.00
Desilting/Dregding of River		112,500.00				112,500.00
Total Utilization	0.00	13,209,788.20	-	-	-	13,209,788.20
Unutilized Balance	9,880,842.32	5,594,536.95	-	-	14,343,234.66	29,818,613.93

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