

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1ST QUARTER, CY 2022

Province of South Cotabato

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	44,790,000.00	104,510,000.00				149,300,000.00
Continuing Appropriations		28,451,800.94				28,451,800.94
Previous Years' Appropriations Transferred to the Special Trust Fund						
2017		273,828.12				273,828.12
2018		1,269,226.17				1,269,226.17
2019		33,978,906.90				33,978,906.90
2020		4,839,402.52				4,839,402.52
2021		49,134,387.77				49,134,387.77
Transfer/Grants						
<i>LGU Bukidnon (Earthquake)</i>				500,000.00		500,000.00
<i>Mindanao Int'l School Filipino Teacher (Earthquake)</i>					10,000.00	10,000.00
<b>Total Funds Available</b>	<b>44,790,000.00</b>	<b>222,457,552.42</b>	<b>-</b>	<b>500,000.00</b>	<b>10,000.00</b>	<b>267,757,552.42</b>
<b>B. Utilization</b>						
Medicines		660,000.00				660,000.00
Medical and Laboratory Supplies		3,144,838.50				3,144,838.50
Post-Disaster Financial Assistance		287,000.00				287,000.00
Equipment		97,600.00				97,600.00
Disaster-Related Assistance		1,469,405.00				1,469,405.00
Supplies		35,131.65				35,131.65
<b>Total Utilization</b>	<b>-</b>	<b>5,693,975.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,693,975.15</b>
<b>Unutilized Balance</b>	<b>44,790,000.00</b>	<b>216,763,577.27</b>	<b>-</b>	<b>500,000.00</b>	<b>10,000.00</b>	<b>262,063,577.27</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 document.

**CYNTHIA F. BARRIENTOS, CPA**

Provincial Accountant