

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH 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%				
A. Sources of Funds						
Current Appropriations	44,790,000.00	104,510,000.00				149,300,000.00
SB#2 dated 11/17/2022	750,000.00	1,750,000.00				2,500,000.00
SB# 3 dated 12/21/2022	229,500.00	535,500.00				765,000.00
SB# 5 dated 12/27/2022	222,474.00	519,106.00				741,580.00
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
Total Funds Available	45,991,974.00	225,262,158.42	-	500,000.00	10,000.00	271,764,132.42
B. Utilization						
Medicines		4,335,275.00				4,335,275.00
Medical and Laboratory Supplies		8,086,714.10				8,086,714.10
Infrastructure and Facilities		10,691,635.91				10,691,635.91
Trainings		4,600,175.95				4,600,175.95
Premiums on Insurance		106,524.00				106,524.00
Operationalization of PDRRMO		10,137,647.35				10,137,647.35
Post-Disaster Financial Assistance		486,625.00				486,625.00
Food Security Program		2,207,650.00				2,207,650.00
Environmental Management		40,000.00				40,000.00
Fuel, Oil and Gasoline		4,999,949.60				4,999,949.60
Equipment		1,062,875.00				1,062,875.00
Disaster-Related Assistance		13,505,497.70				13,505,497.70
Supplies		1,286,410.40				1,286,410.40

Total Utilization	-	61,546,980.01	-	-	-	61,546,980.01
Unutilized Balance	45,991,974.00	163,715,178.41	-	500,000.00	10,000.00	210,217,152.41

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.

CYNTHIA F. BARRIENTOS, CPA

Provincial Accountant