

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**As of December 31, 2022**

Province of Ifugao

Particulars	LDRRM Fund		LDRRM Fund	From Other LG	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriations	22,613,422.00	52,764,651.00				75,378,073.00
Continuing Approp. (Prior Years)						68,966,127.82
Appropriation Ordinance # 2021-08		9,063,832.45				
CY-2018 (not in AIP)		20,220,919.36				
CY-2020		10,844,749.30				
CY-2021	4,120,038.00	24,716,588.71				
Previous Years' Appropriations Transferred to the Special Trust Fund						90,553,385.10
CY-2016 & 2017 (Not in AIP)			8,550,000.00			
CY-2021 (no WFP)			6,547,830.76			
Dept. of Finance- Bureau of Treasury (GF) F.A. to Typhoon Ulysses (12/7/20)					9,458,788.00	9,458,788.00
LGSF-DRRAP funded under GAA FY-2021 (end 12/31/22) - (GF)					20,037,245.00	20,037,245.00
Donations from individuals (RTF),					9,029.00	9,029.00
Bayanihan Grants (GF)					1,073,168.18	1,073,168.18
<b>Total Funds Available</b>	<b>26,733,460.00</b>	<b>117,610,740.82</b>	<b>90,553,385.10</b>		<b>30,578,230.18</b>	<b>265,475,816.10</b>
<b>B. Utilization</b>						
Communication Expense/telephone						
Donations	200,000.00	237,929.00				
Drugs & Medicines						
Food Expense Supplies		102,060.00				
Fuel and Lubricant Expense		694,324.91				
General Services						
Insurance Expense		56,300.00				
Medical/Dental/Laboratory Expense (Test kits, PPEs etc)					8,800.00	
Repair & Maintenance-Bldng Structure						
MV repair & Maintenance Expense - HE						
Repairs & maintenance-Machinery Equipment		417,658.00				
Machinery		5,500,000.00				
Office Supplies Expense						
Other Professional Fees		370,800.00				
Other Supplies and Materials		50,425.00				
Printing & Publication Expenses						
Representation Expense		72,165.00				
Training Expense		609,668.00				
Travelling Expense		4,975.00				
Welfare Goods (Relief Goods)		152,278.00				
Infrastructure Projects	3,425,624.32	27,971,198.28	36,386,800.11		17,604,953.04	
Medical Equipment	208,500.00					
Communication Equipment		444,315.00				
Office/ Rescue Equipment		376,730.00				
<b>Total Utilization</b>	<b>3,834,124.32</b>	<b>37,060,826.19</b>	<b>36,386,800.11</b>		<b>17,613,753.04</b>	<b>94,895,503.66</b>
<b>Unutilized Balance</b>	<b>22,899,335.68</b>	<b>80,549,914.63</b>	<b>54,166,584.99</b>		<b>12,964,477.14</b>	<b>170,580,312.44</b>

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.

**CHARLES P. BAGUILAT**

Provincial Accountant