

Municipality of Sison
 Report on Unutilized Local Disaster Risk Reduction and Management Fund (LDRRMF)
 as of December 31, 2022

	LDRRMF		NDRRMF	From Other LGUs	From Other Source	Total	MOA/Project Agreement Ref. No. (if any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A Sources of Funds								
Current Appropriation	4,770,293.71	11,130,685.32				15,900,979.03		
Continuing Appropriations					6,441,549.00	6,441,549.00		
Previous Years' Appropriation transferred to the Special Trust Fund					5,843,242.44	5,843,242.44		
Donations						-		
Cash						-		
Kind						-		
Transfer/s Grants					3,717,827.00	3,717,827.00		
Others/PDAF/Congressional Initiative						-		
Total Funds Available	4,770,293.71	11,130,685.32	-	-	16,002,618.44	31,903,597.47		
B Utilization								
Medicines						-		
Food Supplies	2,007,973.00	1,460,030.50				3,468,003.50		
Repair of Evacuation Center						-		
Institutional/Capacity Development						-		
Construction of Evacuation Center						-		
Equipment (Supplies & Equipment for Rescue Operations)					25,000.00	25,000.00		
Transfer to other LGUs						-		
*General Fund					3,717,827.00	3,717,827.00		
*Trust Fund					943,617.25	943,617.25		
Others						-		
*Trust Fund MDRRMF 2016						-		
- <i>Rehabilitation of Balucanag Creek @ Bulaoen East</i>					2,051,742.85	2,051,742.85		
*General Fund						-		
- <i>Trainings and Seminar</i>		75,000.00				75,000.00		
- <i>Construction/Rehabilitation of damaged infra. Facilities</i>		1,998,486.00				1,998,486.00		
Total Utilization	2,007,973.00	3,533,516.50	-	-	6,738,187.10	12,279,676.60		
Unspent Balance from General Fund CY 2022	2,762,320.71	3,118,399.82				5,880,720.53		
Unutilized Balance	-	4,478,769.00	-	-	9,264,431.34	13,743,200.34		

Certified Correct:


 JANET YCOY-GUTIERREZ
 Municipal Accountant