

Municipality of Sison  
 Report on Unutilized Local Disaster Risk Reduction and Management Fund (LDRRMF)  
 as of June 30, 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%						
<b>A Sources of Funds</b>								
Current Appropriation	4,770,293.71	11,130,685.32			6,441,549.00	15,900,979.03		
Continuing Appropriations					5,843,242.44	6,441,549.00		
Previous Years' Appropriation transferred to the Special Trust Fund					-	5,843,242.44		
Donations								
Cash								
Kind								
Transfer/s Grants					3,717,827.00	3,717,827.00		
Others/PDAF/Congressional Initiative								
<b>Total Funds Available</b>	<b>4,770,293.71</b>	<b>11,130,685.32</b>	-	-	<b>16,002,618.44</b>	<b>31,903,597.47</b>		
<b>B Utilization</b>								
Medicines		1,094,150.50				3,102,123.50		
Food Supplies	2,007,973.00							
Repair of Evacuation Center								
Institutional/Capacity Development								
Construction of Evacuation Center								
Equipment (Supplies & Equipment for Rescue Operations)								
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					2,051,752.85	2,051,752.85		
-Rehabilitation of Baluanag Creek @ Bulaoen East								
*General Fund		75,000.00				75,000.00		
-Trainings and Seminar								
<b>Total Utilization</b>	<b>2,007,973.00</b>	<b>1,169,150.50</b>	-	-	<b>6,713,197.10</b>	<b>9,890,320.60</b>		
<b>Unutilized Balance</b>	<b>2,762,320.71</b>	<b>9,961,534.82</b>	-	-	<b>9,289,421.34</b>	<b>22,013,276.87</b>		

Certified Correct:

  
**JANET YOON-GOTTIERREZ**  
 Municipal Accountant