

Municipality of Sison
 Report on Unutilized Local Disaster Risk Reduction and Management Fund (LDRRMF)
 as of September 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%						
A Sources of Funds								
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					3,717,827.00	5,843,242.44		
Donations						-		
Cash						-		
Kind						-		
Transfer/s Grants						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						3,305,348.50		
Food Supplies	2,007,973.00	1,297,375.50				-		
Repair of Evacuation Center						-		
Institutional/Capacity Development						-		
Construction of Evacuation Center						-		
Equipment (Supplies & Equipment for Rescue Operations)						3,717,827.00		
Transfer to other LGUs						943,617.25		
<i>*General Fund</i>						-		
<i>*Trust Fund</i>						-		
Others						2,051,742.85		
<i>*Trust Fund MDRRMF 2016</i>						2,051,742.85		
<i>-Rehabilitation of Balucanog Creek @ Bulocan East</i>						75,000.00		
<i>*General Fund</i>						1,998,486.00		
<i>-Trainings and Seminar</i>						-		
<i>-Construction/Rehabilitation of damaged infra. Facilities</i>						-		
Total Utilization	2,007,973.00	3,370,861.50	-	-	6,713,187.10	12,092,021.60		
Unutilized Balance	2,762,320.71	7,759,823.82	-	-	9,289,431.34	19,811,575.87		

Certified Correct:


JANET YOCOT-GABTERREZ
 Municipal Accountant