

PROVINCIAL PLANNING & DEVELOPMENT OFFICE
RECEIVED
 2023 JAN 28 AM 10:28
 By: *[Signature]*

ibud *copy report* *1/27/23* *1/27/23* *1/27/23*
FUND UTILIZATION
 CALENDAR YEAR: 2023
 QUARTER: 2

Particulars	LDRRMF		From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources Of Funds:					
Current Appropriations	24,494,293.00	57,153,351.00			81,647,644.00
Supplemental Appropriations	1,149,507.74	2,682,184.75			3,831,692.49
Continuing Appropriation		13,967,068.40			13,967,068.40
Previous Years Appropriations Transferred to Special Trust Fund: Annex A					
Year 2018		1,568,064.41			1,568,064.41
Year 2019		1,601,851.19			1,601,851.19
Year 2020		3,611,973.50			3,611,973.50
Year 2021		28,949,603.85			28,949,603.85
Year 2022		44,928,622.23			44,928,622.23
Transfers / Grants: Annex A					
From Private Companies/Individuals				336,133.21	336,133.21
From Masaki Yokomori				143,612.44	143,612.44
From SNAP B. Incorporation				4,000,000.00	4,000,000.00
Total Funds Available	25,643,800.74	154,462,719.33	-	4,479,745.65	184,586,265.72
B. Utilization based on Disbursements (Annex B)					
Disaster Response and Rescue Equipments		4,990,000.00			4,990,000.00
Welfare Goods Supplies		637,992.00			637,992.00
Supplies and Materials - DRR/SRR and Others		7,400.00			7,400.00
Trainings		1,708,141.00			1,708,141.00
Other General Services		111,363.03			111,363.03
Financial Assistance/Donations		544,000.00			544,000.00
Infrastructure Projects		5,913,686.07			5,913,686.07
Utilization for the 2nd Quarter	-	13,912,582.10	-	-	13,912,582.10
As of 1st Quarter Utilization	-	1,842,143.30	-	-	1,842,143.30
Total Utilization	-	15,754,725.40	-	-	15,754,725.40
Unutilized Balance	25,643,800.74	138,707,993.93	-	4,479,745.65	168,831,540.32

We hereby certify that we have reviewed the content and hereby attest to the veracity and correctness of the data or information contained in this document.

LUCIA P. KISIM
 Provincial Accountant
 Local Accountant

MELCHOR B. DIZLAS, M.D.
 Provincial Governor
 Local Chief Executive