

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of 4th Quarter, 2022

Municipality of Victoria, Tarlac

Particulars	LDRRM Fund		NDRRM FUND	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	4,375,713.80	10,209,998.89				14,585,712.69
Continuing Appropriations	-	-	214,373.52			214,373.52
Previous Years' Appropriations Transferred to the Special Trust Account						
2018		361,577.63				361,577.63
2019	1,355.00	1,003,336.56				1,004,691.56
2020	63,016.00	1,394,656.79				1,457,672.79
2021	779,734.17	802,293.92				1,582,028.09
Transfer/Grants						
Total Funds Available	5,219,818.97	13,771,863.79	214,373.52	-	-	19,206,056.28
B. Utilization						
Medicines						-
Food Supplies		9,360.00				9,360.00
Repair of Evacuation Center						-
Trainings		585,890.16				585,890.16
Construction of Evacuation Center						-
Equipments		7,179,812.00				7,179,812.00
Transfers to Other LGUs						-
Others		521,741.00				521,741.00
Others - various supplies for Covid 19 related activities		24,210.00				24,210.00
Others - Desilting & declogging of canals		977,598.61				977,598.61
Others - return of excess to the Bureau of Treasury			214,373.52			214,373.52
Total Utilization	-	9,298,611.77	214,373.52	-	-	9,512,985.29
Unutilized Balance	5,219,818.97	4,473,252.02	0.00	-	-	9,693,070.99

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


SHEENA G. VALENZUELA
Municipal Accountant