

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


REGION: IV- A **CALENDAR Y** 2023
PROVINCE: QUEZON **QUARTER:** 4
CITY/MUNICIPALITY: POLILLO

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	2,969,526.00	6,928,894.00				9,898,420.00
Continuing Appropriations		3,946,418.34				3,946,418.34
Previous Years' Appropriations Transferred to the Special Trust Fund						-
(Year 1)		4,000,000.00				4,000,000.00
(Year 2)	3,276,827.00	351,081.66				3,627,908.66
(Year 3)	2,390,886.00					2,390,886.00
(Year 4)						-
Transfer/Grants				200,000.00	55,332.00	255,332.00
Total Funds Available	8,637,239.00	15,226,394.00	-	200,000.00	55,332.00	24,118,965.00
B. Utilization						
Establishment of Bicycle Lanes at different routes and pedestrian crossing at strategic places		195,596.74				195,596.74
Construction of Flood Control along Navotas River		1,459,378.89				1,459,378.89
Construction of Emergency Operation Center (Phase 2)		2,291,442.71				2,291,442.71
Climate Change Mitigation & Adaptation		147,655.00				147,655.00
IECs & Disaster Emergency Drill		38,035.00				38,035.00
Disaster Awareness Activities		71,680.00				71,680.00
Capability Building		784,934.56				784,934.56
Acquisition of Disaster/ Emergency Supplies & Accessories		581,095.10				581,095.10
Supplies & Relief Stockpiling		115,000.00				
RM,-Emergency Equipment		171,290.30				171,290.30
Acquisition of emergency Three-wheeled motorized vehicle for MDRRM and Barangays.		3,998,520.00				3,998,520.00
Transfers to other LGUs						-
Total Utilization	-	9,854,628.30	-	-	-	9,854,628.30
Unutilized Balance	8,637,239.00	5,371,765.70	-	200,000.00	55,332.00	14,264,336.70

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 document.


 RENA M. SEE
 Municipal Accountant


 ANGELIQUE E. BOSQUE
 Municipal Mayor


 MANDY SOTUZON
 Aide DILG
 Date: 1-15-24