

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Fourth Quarter , CY 2021
 Province, City or Municipality -LUNA

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds-forwarded balance 1st qtr 2021						
Current Appropriations		6,125,110.12				6,125,110.12
Continuing Appropriations		898,719.85				898,719.85
Previous Year's Appropriations transferred to the Special Trust Fund	1,684,691.73	2,810,662.12				4,495,353.85
Transfers/Grants						-
Total Funds Available	1,684,691.73	9,834,492.09	-	-	-	11,519,183.82
B. Utilization						
Uniform/Office Supplies						-
Meals OpCen(COVID-19)	461,201.73	2,979,786.57				3,440,988.30
Repair of Evacuation Center/maint of vehicle						-
Trainings/Travel/fuel						-
Relief	1,223,490.00	1,001,100.67				2,224,590.67
Red Cross Premium						-
						-
Representation						-
Sprayer(for disinfectant)						-
Cellular Phone						-
Portable generator						-
Infra-Zumigui Creek						-
Transfers to other LGUs						-
Total Utilization	1,684,691.73	3,980,887.24	-	-	-	5,665,578.97
Unutilized Balance	-	5,853,604.85	-	-	-	5,853,604.85

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


GREG L. BARIA JR.
 Municipal Accountant