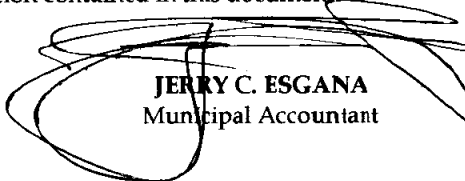


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 For the 2nd Quarter, Calendar Year 2021  
**MUNICIPALITY OF USON**

Particulars	LDRRMF		Special Trust Fund (2015-2019)	NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement/ Ref. No. (If any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%							
<b>A. Sources of Funds</b>									
Current Appropriation	2,893,716.74	6,752,005.72				9,645,722.46			
Continuing Appropriation	-	-							
Previous Year's Appropriations transferred to the Special Trust Fund			12,491,352.81			12,491,352.81			
Transfers/Grants	-	-				-			
<b>Total</b>	<b>2,893,716.74</b>	<b>6,752,005.72</b>	<b>12,491,352.81</b>			<b>22,137,075.27</b>			
<b>Total Fund Available</b>	<b>2,893,716.74</b>	<b>6,752,005.72</b>	<b>12,491,352.81</b>			<b>22,137,075.27</b>			
<b>B. Utilization</b>									
Medicines		82,700.00				82,700.00			
Food Supplies		37,800.00				37,800.00			
Regular/Emergency Meeting		7,409.29				7,409.29			
Trainings						-			
Construction of Evacuation Center						-			
Early Warning /Comm. Dissemination						-			
Financial/Material Assistance to Victims		160,000.00				160,000.00			
Equipment		21,600.00				21,600.00			
Transfers to other LGUs						-			
Others: Relief Distribution & Reporting		834,300.00				834,300.00			
Others: Miscellaneous Expenses		107,000.85				107,000.85			
Covid-19 Related Expenses		2,511,268.00				2,511,268.00			
<b>Total Utilization</b>		<b>3,762,078.14</b>				<b>3,762,078.14</b>			
<b>Unutilized Balance</b>	<b>2,893,716.74</b>	<b>2,989,927.58</b>	<b>12,491,352.81</b>			<b>18,374,997.13</b>			

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.

  
**JERRY C. ESGANA**  
 Municipal Accountant