


Particulars	LDRRMF				TRUST FUND DRRMF	From Other LGUs	From Other Sources	Total	
	30% Quick Response Fund (GRF)	MOOE	Capital Outlay	70% Mitigation Fund					
18 First Alder and Emergency response in observance of special events (city civic/historical/religious gatherings, SUMYAC, Opian Kailuwa, Opian Mas Papuik, etc.) Quick Response Fund									-
19 Rehabilitation and Recovery									-
20 Overall guidance on the rapid time element in providing humanitarian activities and recovering from disaster Assistance for disaster/calamity affected families/persons/sectors		36,200.00							36,200.00
21 COVID-19 Related Programs, Projects and Activities									-
22 COVID-19 Related Programs, Projects and Activities									-
23 COVID-19 Vaccination Program									-
Other necessary COVID-19 related expenses (from other sources)					5,040.00				5,040.00
Other necessary COVID-19 related expenses for TRUST FUND (DRRMF)									-
Total Utilizations		640,600.00			5,040.00				645,640.00
Un-utilized Balances	27,870,000.00	16,034,400.00	28,355,000.00	19,994,960.00	28,448,764.23	-	-	-	120,703,124.23
	0%	4%	0%	0%	0%	0%	0%	0%	0.53%

Prepared by:


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 March 24, 2023

Certified by:


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 City Accountant