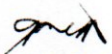
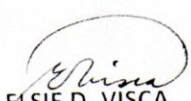


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2020
Municipality of Santa Fe

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,233,151.91	2,877,354.44				4,110,506.35
Continuing Appropriations		1,473,711.10				1,473,711.10
Previous Year's Appropriation transferred to the Special Trust Fund						
2015		1,359,310.55				1,359,310.55
2016		1,447,110.45				1,447,110.45
2017		1,401,588.79				1,401,588.79
2018		1,352,676.82				1,352,676.82
2019		1,348,469.58				1,348,469.58
Donations						
Cash						
In Kind*						
Transfers/Grants						
Others (Please Specify)						
Total Funds Available	1,233,151.91	11,260,221.73	-	-	-	12,493,373.64
B. Utilization						
Medicines		192,000.00				192,000.00
Food Supplies		202,026.00				202,026.00
Welfare Goods	1,112,000.00	1,474,725.00				2,586,725.00
Fuels		156,243.60				156,243.60
Supplies		577,022.00				577,022.00
Disaster Operation Center		299,553.80				299,553.80
Trainings		42,165.64				42,165.64
Other Expenses		244,828.59				244,828.59
Construction of Evacuation Center		440,196.00				440,196.00
Equipment, furniture, fixtures		647,250.00				647,250.00
Gender-Sensitive Comfort Room		232,335.00				232,335.00
Donations (financial assistance and SAP)		3,556,000.00				3,556,000.00
Transfers to other LGUs						
Total Utilization	1,112,000.00	8,064,345.63	-	-	-	9,176,345.63
Unutilized Balance	121,151.91	3,195,876.10	-	-	-	3,317,028.01

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


HERMELYN P. CRESPO
Municipal Accountant


ELSIE D. VISCA
Municipal Mayor