

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th QUARTER, CY 2020
ANA O

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	1,177,500.00	2,747,500.00				
Continuing Appropriations	-	-				
Prior Years' Appropriations Transferred to the Special Trust Fund						
Transfer/Grants						
Total Funds Available	1,177,500.00	2,747,500.00				3,925,000.00
B. Utilization						
QRF 30%						
NFA-Payment of 300 bags of NFA Rice for the relief goods operation regarding the Enhanced Community on COVID 2019	375,000.00					375,000.00
Cash Advance, Payment of relief goods for relief operation; re: Enhance Quarantine on COVID19	494,826.56					494,826.56
NFA- Cost of additional 100 bags of NFA re:COVID 2019 Operation regarding the enhanced community	115,000.00					115,000.00
RAFAEL NARAL-Reimbursement of the cost of assorted goods given to various frontliners re: Bayanihan Heal as One COVID 29 "Enhance Community Quarantine" under Bayanihan Grant to cities and municipalities	17,639.70					17,639.70
ROAM MEDICA ENTERPRISES-Payment of CADAVAR Bag re: ECQ COVID 19	18,954.00					18,954.00
S & S MONCADA SUPERMART- To payment essential & non-essential good for relief operation, re: Enhance Community Quarantine COVID19	44,611.00					44,611.00
NILOS DIESEL & FARM SUPPLY- To payment of gasoline	920.00					920.00
NILOS DIESEL & FARM SUPPLY- To payment of gasoline	7,644.00					7,644.00
NILOS DIESEL & FARM SUPPLY- To payment of gasoline	312.00					312.00
MITIGATION 70%						
Improvement/Rehabilitation/Repair of existing public infrastructure		99,710.63				99,710.63
Repair/Maintenance of MDRRMC OPCEN						
Procurement of additional Rescue Equipment, medical tools, suppliers, rescue vehicle, & ambulance for MDRRMC		319,985.00				319,985.00
Strengthening/ Revitalizing the MDRRMC, Rescue Volunteers and Response Team		92,530.00				92,530.00
Purchase and Refill of Fire Extinguishers		40,000.00				40,000.00
Repair/ Improvement of designated evacuation center						
Purchase of non-food item and other basic emergency necessities		99,999.30				99,999.30
Procurement of Disaster Monitoring Equipment		98,600.00				98,600.00
Emergency response on disaster related incident (fuel and foods for rescue team)		11,342.00				11,342.00
Procurement of medicine		99,976.00				99,976.00
Stock filling of food item		13,746.50				13,746.50
Information campaign, symposium, dialogue, exercise, drills, video presentation, and climate change adaptation		12,145.00				12,145.00
Fabrication of signages		100,000.00				100,000.00
Dengue preventive measures, information dissemination, symposium, video presentation, procurement of sprayer and insecticide						
Rehabilitation/Maintenance and/ or Sandbagging of various creeks		88,300.00				88,300.00
Drainage/Ripraping /Dredging of creeks & installation of check gate						
Purchase of Shallow Tube Well Engine		50,000.00				50,000.00
TOTAL UTILIZATION	1,074,907.26	1,126,334.43				2,201,241.69
UNUTILIZED BALANCE	102,592.74	1,621,165.57				1,723,758.31

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.

Key Ann o. Vicente
Local Accountant