

**Report on Utilization of Disaster Risk Reduction and Management Fund**  
**4th QUARTER, CY 2020**  
**Municipality of Gubat**

Particulars	LDRRMF			NDRRMF	From other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
		MOOE	CO				
A. Sources of Funds:							
Current Appropriation	2,850,000.00	5,600,000.00	1,050,000.00				9,500,000.00
Continuing Appropriation		608,935.00	1,772,000.00				2,380,935.00
Prev Year's Appropriation transferred to the Special Trust Fund							
2017		27,500.10					27,500.10
2019		3,020,184.13	500,000.00				3,520,184.13
Transfer/Grants (PCSO)						500,000.00	500,000.00
Transfer/Grants (LMP)						50,000.00	50,000.00
Transfer/Grants (LBP)						100,000.00	100,000.00
Transfer/Grants (Okada Foundation)						250,000.00	250,000.00
Transfer/Grants (Office of the President)						3,000,000.00	3,000,000.00
Transfer/Grants				3,252,284.00			3,252,284.00
Total Funds Available	2,850,000.00	9,256,619.23	3,322,000.00	3,252,284.00	-	3,900,000.00	22,580,903.23
B. Utilization							
Trainings/Meetings							
Allowance - Joint meeting for Covid 19		6,500.00					6,500.00
Snack during joint meetings		15,210.00					15,210.00
Travel Allowance for QRF and Personnel involved in		10,681.00					10,681.00

Meals during training on Quality Assurance		25,650.00					25,650.00
Tarp for training on Quality Assurance		480.00					480.00
<b>Supplies</b>							-
Purchase of face mask and alcohol/disinfectant		50,800.00					50,800.00
Purchase of PPEs for COVID 19 Prevention		290,800.00					290,800.00
disease prevention/ treatment						496,330.00	496,330.00
Refund of unexpended balance (PCSO)						3,670.00	3,670.00
supplies for MDRMO Ambulance		226,833.50					226,833.50
Purchase of supplies for QF		568,618.50					568,618.50
Purchase of Thermal Scanner for QF		19,200.00					19,200.00
<b>Food Supplies/ Meals</b>							-
Purchase of relief goods		985,000.00		3,250,647.00		250,000.00	4,485,647.00
Hauling of NFA Rice		18,340.00					18,340.00
Stockfilling & Distribution	129,130.00	154,290.00					283,420.00
Meal Allowance during lockdown for Frontliners For Covid 2019	905,344.46						905,344.46
Tanod at BU Quarantine Facility						150,000.00	150,000.00
Food for OMR and task force personnel at BU Quarantine Facility		5,998.00				899,650.00	905,648.00
<b>Equipments</b>							-
IT Equipment for weather data banking Ldrmo			68,400.00				68,400.00

Disinfecting Equipment for Covid 19 Prevention			41,000.00				41,000.00
Washing Machine for QF			16,900.00				16,900.00
Thermal Scanner			70,000.00				70,000.00
Portals for the Quarantine Facility			403,600.00				403,600.00
65 Inches LED Android TV for MDRRO OpCen			76,270.00				76,270.00
AVK, printer, UPS for MDRRMO office		20,486.00					20,486.00
radios		197,200.00					197,200.00
Installation of MDRRMO Antenna			77,335.00				77,335.00
<b>Others</b>							-
MDRRMO GERT PPE Supplies		316,240.00					316,240.00
Motor Vehicles		201,871.30					201,871.30
Renewal of Radio Operation Cert		4,920.00					4,920.00
Registration		7,898.12					7,898.12
Annual Vehicle Insurance		46,286.12					46,286.12
Insurance Premium - 2 storey - Pubic Market Building		2,476,764.17					2,476,764.17
Premiumfor MDRRMO Personnel		14,120.00					14,120.00
Painting matls for marking hazardous trees		4,350.00					4,350.00
Folding bed for BUQF		59,000.00					59,000.00
Meal Allowance - Road Clearing due to Typhoon	5,550.00						5,550.00

Purchase of seeds for rehab of agricultural areas damaged by Typhoon Tisoy		472,258.35					472,258.35
Supermarket Building		50,000.00					50,000.00
Labour for construction of barriers to control movement of people in the public market		10,500.00					10,500.00
Rental of service vehicles for covid frontliners		198,000.00					198,000.00
Matls for BUQF - (belt pulley and plywood)						44,880.00	44,880.00
Matls for rehab of electrical connections - Bacagay QF						6,000.00	6,000.00
Manual transfer switch for MDRRM office		6,000.00					6,000.00
Spray Paint and Nylon Rope for MDRRMO use		1,220.00					1,220.00
<b>Total Utilization</b>	<b>1,040,024.46</b>	<b>6,465,515.06</b>	<b>753,505.00</b>	<b>3,250,647.00</b>	<b>-</b>	<b>1,850,530.00</b>	<b>13,360,221.52</b>
<b>Unutilized Balance</b>	<b>1,809,975.54</b>	<b>2,791,104.17</b>	<b>2,568,495.00</b>	<b>1,637.00</b>	<b>-</b>	<b>2,049,470.00</b>	<b>9,220,681.71</b>

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

**RHALEN B. ENDENO**

MDRRMO

**AVA E.  
OBRIQUE**  
Municipal  
Accountant