

Report on Utilization of Disaster Risk Reduction and Management Fund
3rd QUARTER, CY 2020
Municipality of Gubat

Particulars	LDRRMF			NDRRMF	From other LGU's	From Other Sources	Total
	Quick Response	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		830,493.64	1,772,000.00				2,602,493.64
Prev Year's Appropriation transferred to the Special							
2017			27,500.01				27,500.01
2019			3,520,184.13				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
Total Funds Available	2,850,000.00	6,430,493.64	6,369,684.14	-	-	3,900,000.00	19,550,177.78
B. Utilization							
Trainings/Meetings							
Meals and Transpourtion Allowance - Joint meeting for		6,500.00					6,500.00
Snack during joint meetings		13,410.00					13,410.00
Medicines/Medical Supplies							-
Purchase of face mask and alcohol		15,000.00					15,000.00
Purchase of PPEs for COVID 19 Prevention		56,000.00					56,000.00
Purchase of Medicines for disease prevention/ treatment						496,330.00	496,330.00
Refund of unexpended						3,670.00	3,670.00
Purchase of medical supplies for MDRRMO Ambulace		226,833.50					226,833.50
Purchase of supplies for QF		568,618.50					568,618.50
Purchase of Thermal Scanner		19,200.00					19,200.00

Food Supplies							-
Purchase of relief goods		945,000.00				250,000.00	1,195,000.00
Hauling of NFA Rice		18,340.00					18,340.00
Equipments							-
IT Equipment for weather			68,400.00				68,400.00
Disinfecting Equipment for			41,000.00				41,000.00
Washing Machine for QF			16,900.00				16,900.00
Thermal Scanner			70,000.00				70,000.00
Portalets for the Quarantine			403,600.00				403,600.00
65 Inches LED Android TV for			38,135.00				38,135.00
AVR, printer,UPS for		20,486.00					20,486.00
25 units portable Vhf radios		197,200.00					197,200.00
Others							-
MDRRMO GERT PPE		362,540.00					362,540.00
Repair of MDRRMoMotor		170,416.30					170,416.30
Renewal of Radio Operation		4,920.00					4,920.00
Annual Vehicle Registration		7,898.12					7,898.12
Annual Vehicle Insurance		46,286.12					46,286.12
Insurance Premium - 2 storey Pubic Market Building		1,276,764.17					1,276,764.17
Materials for 4 Units Double Deck beds for MDRRMO		14,862.00					14,862.00
Fabrication of signages		4,540.00					4,540.00
Painting matls for marking		4,350.00					4,350.00
Meal Allowance - Road Clearing due to Typhoon	5,550.00						5,550.00
Purchase of seeds for rehab of agricultural areas damaged		472,258.35					472,258.35
Repair of old Supermarket			50,000.00				50,000.00
Meal Allowance during lockdown for Frontliners For	905,344.46						905,344.46
Labor for construction of barriers to control movement		10,500.00					10,500.00
Rental of service vehicles for		198,000.00					198,000.00
Total Utilization	910,894.46	4,659,923.06	688,035.00	-	-	750,000.00	7,008,852.52
Unutilized Balance	1,939,105.54	1,770,570.58	5,681,649.14	-	-	3,150,000.00	12,541,325.26

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

