

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 Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	2,850,000.00	6,650,000.00				9,500,000.00
Continuing Appropriation		2,602,493.64				2,602,493.64
Prev Year's Appropriation transferred to the Special Trust Fund		-				-
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	12,800,177.78	-	-	3,900,000.00	19,550,177.78
B. Utilization						
Trainings/Meetings						
Meals and Transportation Allowance - Joint meeting for Covid 19		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 balance					3,670.00	3,670.00
Purchase of medical supplies for MDRRMO 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
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 data		68,400.00				68,400.00
Disinfecting Equipment for Covid 19		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 Facility		403,600.00				403,600.00
65 Inches LED Android TV for		38,135.00				38,135.00
AVR, printer,UPS for MDRMO		20,486.00				20,486.00
25 units portable Vhf radios		197,200.00				197,200.00
Others						-
MDRRMO GERT PPE Supplies		362,540.00				362,540.00
Repair of MDRRMoMotor Vehicles		170,416.30				170,416.30
Renewal of Radio Operation Cert		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 (tarpaulin)		4,540.00				4,540.00
Painting matls for marking hazardous		4,350.00				4,350.00
Meal Allowance - Road Clearing due to Typhoon Tisoy	5,550.00					5,550.00
Purchase of seeds for rehab of agricultural areas damaged by		472,258.35				472,258.35
Repair of old Supermarket Building		50,000.00				50,000.00
Meal Allowance during lockdown for Frontliners For Covid 2019	905,344.46					905,344.46
Labor for construction of barriers to control movement of people in the		10,500.00				10,500.00
Rental of service vehicles for covid		198,000.00				198,000.00
Total Utilization	910,894.46	5,347,958.06	-	-	750,000.00	7,008,852.52

Unutilized Balance	1,939,105.54	7,452,219.72	-	-	3,150,000.00	12,541,325.26
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in

RHALEN B. ENDENO
MDRRMO

AVA E. OBRIQUE
Municipal Accountant

