

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%				
A. Sources of Funds:						
Current Appropriation	2,850,000.00	6,650,000.00				9,500,000.00
Continuing Appropriation		2,380,935.00				2,380,935.00
Prev Year's Appropriation transferred to the Special Trust Fund						
2017		27,500.10				27,500.10
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
Transfer/Grants			3,252,284.00			3,252,284.00
Total Funds Available	2,850,000.00	12,578,619.23	3,252,284.00	-	3,900,000.00	22,580,903.23
B. Utilization						
Trainings/Meetings						
Meals and Transportation Allowance - Joint meeting for Covid 19		6,500.00				6,500.00
Snack during joint meetings		15,210.00				15,210.00
Meal Allowance for QP and Personnel involved in Covid 19 response		10,681.00				10,681.00
Meals during training on Quality Assurance System BDRRM Formulation		25,650.00				25,650.00

Tarp for training on Quality Assurance System BDRRM Formulation		480.00				480.00
Medicines/Medical Supplies						-
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
Purchase of Medicines for disease prevention/ treatment					496,330.00	496,330.00
Refund of unexpended balance (PCSO)					3,670.00	3,670.00
Purchase of medical 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
Food Supplies/ Meals						-
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
Meal Allowance of Brgy Tanod at BU Quarantine Facility					150,000.00	150,000.00
Food for PUM/PUI and task force personnel at BU Quarantine Facility		5,998.00			899,650.00	905,648.00
Equipments						-
IT Equipment for weather data banking Ldrmo						68,400.00
Disinfecting Equipment for Covid 19 Prevention						41,000.00
Washing Machine for QF						16,900.00

Thermal Scanner						70,000.00
Portalets for the Quarantine Facility						403,600.00
65 Inches LED Android TV for MDRRO OpCen						76,270.00
AVR, printer,UPS for MDDRMO office		20,486.00				20,486.00
25 units portable Vhf radios		197,200.00				197,200.00
Installation of MDRRMO Antenna						77,335.00
Others						-
MDRRMO GERT PPE Supplies		316,240.00				316,240.00
Repair of MDRRMO Motor Vehicles		201,871.30				201,871.30
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		2,476,764.17				2,476,764.17
Renewal of Insurance 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 Tisoy	5,550.00					5,550.00
Purchase of seeds for rehab of agricultural areas damaged by Typoon Tisoy		472,258.35				472,258.35
Repair of old Supermarket Building		50,000.00				50,000.00

Labor 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
Total Utilization	1,040,024.46	7,219,020.06	3,250,647.00	-	1,850,530.00	13,360,221.52
Unutilized Balance	1,809,975.54	5,359,599.17	1,637.00	-	2,049,470.00	9,220,681.71

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