

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

Particulars	LDRRMF			NDRRMF	From other LGU's
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
		MOOE	CO		
A. Sources of Funds:					
Current Appropriation	2,850,000.00	4,100,000.00	2,550,000.00		
Continuing Appropriation		221,558.64	166,495.01		
Prev Year's Appropriation transferred to the Special Trust Fund					
2017			27,500.01		
2019			3,520,184.13		
Transfer/Grants					
Total Funds Available	2,850,000.00	4,321,558.64	6,264,179.15	-	-
B. Utilization					
Purchase of face mask and alcohol		15,000.00			
Maintenance of Hilux		5,300.00			
Repair of MDRRMo Rescue Vehicle Nissan 872		88,248.00			
Renewal of Radio Operation Cert		4,920.00			
Meals and Transporttion Allowance - Joint meeting for Covid 19		6,500.00			
Snack during the meeting on 2/17/2019		1,800.00			
IT Equipment for weather data banking Ldrrmo		68,400.00			
Meal Allowance - Road Clearing due to Typhoon Tisoy	5,550.00				
CA - Expenses For Covid 2019	700,000.00				
Purchase of Medicines for disease prevention/ treatment					
Refund of unexpended balance					
Total Utilization	705,550.00	190,168.00	-	-	-
Unutilized Balance	2,144,450.00	4,131,390.64	6,264,179.15	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information

RHALEN B. ENDENO

AVA E. OBRIQUE

MDRRMO

Municipal Accountant

Reconciliation:
Trust Fund
Purchase of med

CO	MOOE
3,547,684.14	-
-	
-	
-	
-	
-	-
3,547,684.14	-

General Fund

QRF	MF -MOOE	MF-CO	Cont-MOOE	Cont-CO
2,850,000.00	4,100,000.00	2,550,000.00	221,558.64	166,495.01
	15,000.00			
	5,300.00			
	88,248.00			
	4,920.00			
	6,500.00			
	1,800.00			
	68,400.00			
5,550.00				
700,000.00				
705,550.00	190,168.00	-	-	-
2,144,450.00	3,909,832.00	2,550,000.00	221,558.64	166,495.01

From Other Sources	Total
	9,500,000.00
	388,053.65
	27,500.01
	3,520,184.13
650,000.00	650,000.00
650,000.00	14,085,737.79
	15,000.00
	5,300.00
	88,248.00
	4,920.00
	6,500.00
	1,800.00
	68,400.00
	5,550.00
	700,000.00
496,330.00	496,330.00
3,670.00	3,670.00
500,000.00	1,395,718.00
150,000.00	12,690,019.79

contained in this document.

	14,085,737.79	-	
<u>3,547,684.14</u>			
<u>-</u>	-		
<u>3,547,684.14</u>			
Transfer			
<u>650,000.00</u>	<u>10,538,053.65</u>		
496,330.00			
3,670.00			
<u>500,000.00</u>	<u>1,395,718.00</u>	1,395,718.00	
<u>150,000.00</u>	<u>9,142,335.65</u>	12,690,019.79	-

Report on Utilization of Disaster Risk Reduction and Management Fund
2nd QUARTER, CY 2020
Municipality of Gubat

Particulars	LDRRMF			NDRRMF	From other LGU's	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
		MOOE	CO			
A. Sources of Funds:						
Current Appropriation	2,850,000.00	4,100,000.00	2,550,000.00			
Continuing Appropriation		221,558.64	166,495.01			
Prev Year's Appropriation transferred to the Special Trust Fund						
2017			27,500.01			
2019			3,520,184.13			
Transfer/Grants (PCSO)						500,000.00
Transfer/Grants (LMP)						50,000.00
Transfer/Grants (LBP)						100,000.00
Transfer/Grants (Okada Foundation)						250,000.00
Transfer/Grants (Office of the President)						3,000,000.00
Total Funds Available	2,850,000.00	4,321,558.64	6,264,179.15	-	-	3,900,000.00
B. Utilization						
Trainings/Meetings						
Meals and Transportion Allowance - Joint meeting for Covid 19		6,500.00				
Snack during the meeting on 2/17/2019		1,800.00				
Medicines/Medical Supplies						
Purchase of face mask and alcohol		15,000.00				
Purchase of Medicines for disease prevention/ treatment						496,330.00
Refund of unexpended balance (PCSO)						3,670.00
Food Supplies						
Purchase of relief goods			945,000.00			250,000.00
Hauling of NFA Rice			12,340.00			
Equipments						
IT Equipment for weather data banking Ldrrmo		68,400.00				
Purchase of portalets for the Quarantine Facility			403,600.00			
Others						
Maintenance of Hilux		5,300.00				
Repair of MDRRMo Rescue Vehicle Nissan 872		88,248.00				

Particulars	LDRRMF			NDRRMF	From other LGU's	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
		MOOE	CO			
Renewal of Radio Operation Cert		4,920.00				
Meal Allowance - Road Clearing due to Typhoon Tisoy	5,550.00					
Purchase of seeds for rehab of agricultural areas damaged by Typoon Tisoy			472,258.35			
Repair of old Supermarket Building			50,000.00			
Meal Allowance during lockdown for Frontliners For Covid 2019	700,000.00					
Labores for construction of barriers to control movement of people in the public market			10,500.00			
Rental of service vehicles for covid frontliners			198,000.00			
Total Utilization	705,550.00	190,168.00	2,091,698.35	-	-	750,000.00
Unutilized Balance	2,144,450.00	4,131,390.64	4,172,480.80	-	-	3,150,000.00

RHALEN B. ENDENO
MDRRMO

Reconciliation:

	QRF	MF -MOOE	MF-CO	Cont-MOOE	Cont-CO	Transfer
General Fund	2,850,000.00	4,100,000.00	2,550,000.00	221,558.64	166,495.01	3,900,000.00
		15,000.00				496,330.00
		5,300.00				3,670.00
		88,248.00				250,000.00
		4,920.00				
		6,500.00				

Particulars	LDRRMF			NDRRMF	From other LGU's	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
		MOOE	CO			
		1,800.00				
		68,400.00				
	5,550.00					
	700,000.00					
	705,550.00	190,168.00	-	-	-	750,000.00
	2,144,450.00	3,909,832.00	2,550,000.00	221,558.64	166,495.01	3,150,000.00

Total
9,500,000.00
388,053.65
27,500.01
3,520,184.13
500,000.00
50,000.00
100,000.00
250,000.00
3,000,000.00
17,335,737.79
6,500.00
1,800.00
15,000.00
496,330.00
3,670.00
1,195,000.00
12,340.00
68,400.00
403,600.00
5,300.00
88,248.00

Total
4,920.00
5,550.00
472,258.35
50,000.00
700,000.00
10,500.00
198,000.00
3,737,416.35
13,598,321.44

ocument.

17,335,737.79

-

2,091,698.35

13,788,053.65

Total

<u>1,645,718.00</u>	1,645,718.00	
<u><u>12,142,335.65</u></u>	13,598,321.44	-