

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd Quarter , CY 2019

Municipality of CAMALANIUGAN

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of Fund						
Current Appropriations	1,497,276.18	3,493,644.42				4,990,920.60
Continuing Appropriations	-	-				-
Previous Years Appropriation transferred to the Special Trust Fund						
<i>(Year 1- 2016)</i>	2,659.79	98,895.09				101,554.88
<i>(Year 2- 2017)</i>	789,714.25	401,532.27				1,191,246.52
<i>(Year 3- 2018)</i>	573,714.64	765,672.76				1,339,387.40
<i>(Year 4)</i>	-	-				-
<i>(Year 5)</i>	-	-				-
Transfer/ Grants	-	-				-
Total Funds Available	2,863,364.86	4,759,744.54				7,623,109.40
B. Utilization						
Traveling Expense of 24/7 Emergency Rescue Services		919,881.00				919,881.00
CBMS Training, Supplies & Other MOOE		306,463.00				306,463.00
Purchase of IT Equipments for CBMS		433,805.00				433,805.00
Drills & Simulations of the Rescue 3510		2,250.00				2,250.00
Provision of Rescue Uniform for 24/7 Rescue 3510 Members		46,200.00				46,200.00
Maintenance of Rescue Vehicle		15,102.25				15,102.25
Stockpiling of Emergency Relief Goods and Medicines		106,465.75				106,465.75
Conduct of Pre-disaster Early Warning Activities		35,032.00				35,032.00
Refinement of CLUP		104,166.09				104,166.09
Enhancement/ skills Training of DRRM Stakeholders		53,750.00				53,750.00
Completion of Construction of Evacuation center		152,350.00				152,350.00
Disaster Risk Reduction/ Climate Change Adaption Trainings & Seminars		116,200.00				116,200.00
Installation of Pole Mast for the DOST Siren		4,763.00				4,763.00

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
Provision of Internet Access for MDRRM Office		5,600.00				5,600.00
Provision of various accessories of rescue vehicles		85,000.00				85,000.00
Fabrication of tent (Command Post for Rescue 3510 outdoor activities)		5,550.00				5,550.00
Procurement of Medical Supplies and equipment for the conduct of First Aid and BLS Training		20,000.00				20,000.00
Purchase of Anti- Dengue Insecticide		67,500.00				67,500.00
Purchase of Kitchen Equipment for MDRRM Office		16,061.00				16,061.00
Purchase of Digital Camera (HD) for Disaster documentation		20,998.00				20,998.00
Purchase of 1 unit Fogging Machine for Dengue Prevention		88,000.00				88,000.00
LGU Counterpart for the purchase of Rescue Ambulance		250,000.00				250,000.00
FOL (Mobilization of LDRRM Frontliner during and after Typhoon)	8,189.25					8,189.25
Repair of the Camalaniugan Public Market Roofing	19,125.00					19,125.00
Repair of PNP Camalaniugan Station Roofing	79,367.00					79,367.00
Repair of J. dela Cruz E/S	155,445.00					155,445.00
Repair of Alilinu E/S	8,125.00					8,125.00
Repair of Bulala E/S	20,550.00					20,550.00
Repair of Central E/S	9,000.00					9,000.00
Repair of MTH Roofing	36,110.00					36,110.00
Repair of Ziminila E/S	19,465.00					19,465.00
Repair of Casili E/S	15,975.00					15,975.00
Repair of Roofing @ Two-Storey Building Public Market	34,115.00					34,115.00
Rehabilitation of Multi-Purpose Bldg. @ Bulala E/S	190,878.00					190,878.00
Repair of Multi-Purpose Buildg @ Camalaniugan Community Gym	27,000.00					27,000.00
Repair of Evacuation Center Roofing @ Centro Norte	4,025.00					4,025.00
Total Utilization	627,369.25	2,738,987.09				3,482,506.34
Unutilized Balance	2,235,995.61	2,020,757.45				4,140,603.06

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD.
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Municipal Accountant