

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd QUARTER, CY 2021

Province of Cagayan, Municipality of Allacapan

Particulars	LDRRMF		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. SOURCES OF FUNDS						
Current Appropriations	2,725,316.61	6,359,072.09				9,084,388.70
Continuing Appropriations	-	-				-
Previous Year's Appropriations transferred to the Special Trust Fund						
Year 1	2,057,441.92	992,774.14				3,050,216.06
Year 2	247,173.00	19,848.69				267,021.69
Year 3	72,333.74	-				72,333.74
Transfers/ Grants (Office of the President)						
Office of the President (Repair of Damaged Infra.)			1,692,355.41			1,692,355.41
LGSF - DRRAP			824,949.00			824,949.00
NDRRMF Calamity Fund			1,013,846.00			1,013,846.00
Office of the President (FA - Typhoon Ulysses)			3,000,000.00			3,000,000.00
Supplemental Budget	-	-				-
Total Funds Available	5,102,265.27	7,371,694.92	6,531,150.41	-	-	19,005,110.60
B. UTILIZATION						
Purchase of 4 Units Rescue Vehicle		4,392,000.00				4,392,000.00
Purchase of Emergency Response Equipment, Supplies & Logistics		163,975.00				163,975.00
DRRM Capability Building		2,000.00				2,000.00
IEC Materials		5,150.00				5,150.00
Purchase of Tent		38,100.00				38,100.00
Purchase of Personal Protective Equipment & Gears		400,000.00				400,000.00
Purchase of Equipment & Supplies for Disinfection/Decontamination		100,000.00				100,000.00
Purchase of hygiene kits		16,560.00				16,560.00
Operation & Maintenance of Isolation Facility		127,010.00				127,010.00
Other Operations and Maintenance		21,000.00				21,000.00
Other Supplies & Material Expenses		36,300.00				36,300.00
Purchase of SWAB Antigen	450,000.00					450,000.00
purchase of Relief Goods	599,758.00					599,758.00
Welfare goods for Distributions	446,442.50					446,442.50
Repair of Damaged Infrastrucure @ Utan			178,480.67			178,480.67
Upgrading of Evacuation facility @ Nagattatan			504,927.28			504,927.28
Rep./ Rehab. Of Sitio Kinalyan Road			150,000.00			150,000.00
Construction of reinforced Concrete Slope Protection @ Mapurao			708,277.96			708,277.96
Upgrading of Access Road to Evacuation Facility @ Nagattatan			984,519.80			984,519.80
Refund to the Office of the President			24,427.66			24,427.66
Total Utilization	1,496,200.50	5,302,095.00	2,550,633.37	-	-	9,348,928.87
Unutilized Balance	3,606,064.77	2,069,599.92	3,980,517.04	-	-	9,656,181.73

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.

EMERITA C. DELA ROSA

Municipal Accountant