

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**4th 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		218,975.00				218,975.00
Purchase of Communication Radio Equipment		97,610.00				97,610.00
DRRM Capability Building		59,500.00				59,500.00
IEC Materials		42,800.00				42,800.00
GIS Enabled Mapping		69,600.00				69,600.00
Operation & Maintenance of Rescue/ Medical Equipment		12,000.00				12,000.00
Other Expenses		95,522.00				95,522.00
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		49,760.00				49,760.00
Operation & Maintenance of Isolation Facility		206,085.00				206,085.00
Other Operations and Maintenance		34,011.26				34,011.26
Other Supplies & Material Expenses		50,150.00				50,150.00
Purchase of SWAB Antigen	450,000.00					450,000.00
purchase of Relief Goods	3,279,199.00					3,279,199.00
Welfare goods for Distributions	472,311.24					472,311.24
Repair of Damaged Infrastructure @ 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
Construction of Slope Protection of Capalutan to Capagaran Road			324,416.59			324,416.59
De - clogging/ Desilting of Existing Creek of Brgy. Cataratan			349,007.75			349,007.75
Construction of CHB Canal			299,356.00			299,356.00
Refund to the Office of the President			24,427.66			24,427.66
Total Utilization	4,201,510.24	5,866,113.26	3,523,413.71	-	-	13,591,037.21
Unutilized Balance	900,755.03	1,505,581.66	3,007,736.70	-	-	5,414,073.39

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