

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 4th, CY 2020
Province, City or Municipality **VIGA, CATANDUANES**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Responses Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations: Annual & Supplemental	5,409,592.93	3,929,837.52	-	-	-	9,339,430.45
Continuing Appropriations:			-	-	-	-
Previous Years Appropriation	2,606,002.19	316,176.22				2,922,178.41
Transferred to Special Trust Fund	-					-
Transfer/Grants/Reprogrammed from 70%	4,002,551.78	-				4,002,551.78
Total Funds Available	12,018,146.90	4,246,013.74	-	-	-	16,264,160.64
B. Utilization						
	APPROPRIATION		DISBURSEMENT			BALANCE 12/31/2020
QUICK RESPONSE FUND:	QRF	MITIGATION	QRF	MITIGATION		
Welfare Goods Expenses	12,018,146.90		11,524,435.55			493,711.35
MITIGATION FUND:						
Trainings and Seminars		305,508.80		4,900.00		300,608.80
Public Information, Education and Com. Campaign		50,000.00		-		50,000.00
Renewal of Licenses		20,000.00		20,000.00		-
National Disaster Resiliency Month Celebration		50,000.00		-		50,000.00
Procurement of Supplies and Rescue Equipment		200,000.00		134,380.00		65,620.00
Procurement of Office Supplies		86,991.00		40,410.00		46,581.00
Repairs and Maintenance of Rescue Equipt/ Vehicles		200,000.00		126,876.00		73,124.00
Meals of ERT & Volunteers		103,950.00		83,330.00		20,620.00
Insurance Premiums		139,964.07		67,500.00		72,464.07
Meals and Snacks of MDRRMC Meetings		50,000.00		23,550.00		26,450.00
Contingencies		88,353.71		87,740.71		613.00
Installation of Early Warning Device		63,953.91		-		63,953.91
Purchase of Communication Equipments		18,000.00		18,000.00		-
Rehabilitation of Evacuation Center		2,588,400.00		2,484,271.68		104,128.32
Sub Total	12,018,146.90	3,965,121.49	-	3,090,958.39	-	874,163.10

B. Utilization	APPROPRIATION		DISBURSEMENT		BALANCE 12/31/2020
	QRF	MITIGATION	QRF	MITIGATION	
Formulation of CLUP	-	161,149.60		145,000.00	16,149.60
Purchase of Medicines	-	103,165.15		-	103,165.15
Repairs & Maintenance of Opcen	-	16,577.50		11,159.56	5,417.94
Sub total	-	280,892.25		156,159.56	124,732.69
Total	12,018,146.90	4,246,013.74	11,524,435.55	3,247,117.95	998,895.79
Unutilized Balance			493,711.35	998,895.79	-

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.

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant