

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For The Quarter Ending March 31, 2021
Province, City or Municipality : Catanduanes, Virac

Particulars	LDRRMF		NDRRMF	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Current Appropriation	4,422,456.00	10,319,063.00			14,741,519.00
Continuing Appropriation		197,505.00			197,505.00
Previous Year's Appropriation					-
Transferred to the Special Fund		2,580,913.71			2,580,913.71
Transfers/Grants					-
Donations (Covid - 19 Crisis) (Bal. Forwarded as of 12/31/2020)				438.10	438.10
Donations (Super Typhoon Rolly) (Bal. Forwarded as of 12/31/2020)				196,134.00	196,134.00
NDRRM Grants (Bal. Forwarded as of 12/31/2020 for Typhoon Quinta)			38,034,522.00		38,034,522.00
NDRRM Grants for Typhoon Rolly & Ulysses			24,370,272.00		24,370,272.00
Total Funds Available	4,422,456.00	13,097,481.71	62,404,794.00	196,572.10	80,121,303.81
B. Utilization					
-Com. Rice & Canned Goods for Distribution relative to Typhoon Rolly			7,759,248.60		7,759,248.60
-Powdered Milk for Distribution relative to Typhoon Rolly			2,224,684.00		2,224,684.00
-Infrastructure Projects:					
Construction/Improvement of Level II Water System		481,919.85			481,919.85
-Wages of MDRRMO Personnel-on the Job Order		237,576.30			237,576.30
-Opening of Operational Center - Meals and Snacks		52,220.00			52,220.00
-Capability Training of MDRRMO Personnel		2,920.00			2,920.00
Others (Please Specify):					-
Total Utilization	-	774,636.15	9,983,932.60	-	10,758,568.75
Unutilized Balance	4,422,456.00	12,322,845.56	52,420,861.40	196,572.10	69,362,735.06

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.

EMMANUEL T. TOMAGAN

 Municipal Accountant