

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For The Quarter Ending **June 30, 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)				483,634.00	483,634.00
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	484,072.10	80,408,803.81
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		481,919.65			481,919.65
-Wages of MDRRMO Personnel-on the Job Order		565,922.00			565,922.00
-Opening of Operational Center - Meals and Snacks		199,983.70			199,983.70
-Capability Training of MDRRMO Personnel		83,740.00			83,740.00
-Repair and Maintenance of Rescue Truck, Ambulance & Hilux		377,268.00			377,268.00
-Gasoline, Diesel, Oil, Brake Fluid & Other Lubricants		248,200.00			248,200.00
-FisherFolks Assistance			475,000.00		475,000.00
-DRR-CA Information & Education Campaign Supplies		60,880.00			60,880.00
-Medicine & Drugs for Mental & Psychological Support Program			995,042.10		995,042.10
-Repair of Motorpool			497,870.59		497,870.59
-Partial Payment for Repair/ Rehab of Municipal Main Building			1,565,164.26		1,565,164.26
-Repair/Rehab of MEO, DILG and OSCA Building			698,499.62		698,499.62
-Payment for Fishing Paraphernalia's and Support			482,350.00		482,350.00
-Rehab of Fence at Multi-Purpose Cum Evacuation at SIV			249,687.25		249,687.25
-Medical Supplies used in MDRRMO Ambulance		1,083,363.00			1,083,363.00
-Procurement of Rescue Equipment		155,810.00			155,810.00
-Procurement of OPCEN Supplies		347,500.00			347,500.00
-Procurement of Water Bladder and supplies for WATSAN		334,603.00			334,603.00
-Livelihood Assistance		5,000.00			5,000.00
Others (Please Specify):					-
Total Utilization	-	3,944,189.35	14,947,546.42	-	18,891,735.77
Unutilized Balance	4,422,456.00	9,153,292.36	47,457,247.58	484,072.10	61,517,068.04

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