

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of September 30, 2021  
Province, City or Municipality : Catanduanes, Virac

Particulars	LDRRMF		NDRRMF	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
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
<b>Total Funds Available</b>	<b>4,422,456.00</b>	<b>13,097,481.71</b>	<b>62,404,794.00</b>	<b>484,072.10</b>	<b>80,408,803.81</b>
<b>B. Utilization</b>					
-Com. Rice & Canned Goods for Distribution relative to Typhoon Rolly			8,563,361.85		8,563,361.85
-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		884,508.90			884,508.90
-Opening of Operational Center - Meals and Snacks		399,983.70			399,983.70
-Capability Training of MDRRMO Personnel		108,677.50			108,677.50
-Repair and Maintenance of Rescue Truck, Ambulance & Hilux		477,068.00			477,068.00
-Gasoline, Diesel, Oil, Brake Fluid & Other Lubricants		248,200.00			248,200.00
-FisherFolks & Abaca Farmers Assistance			1,471,000.00		1,471,000.00
-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/ Rehab of Diff. Facilities and Buildings of LGU Virac			10,510,205.18		10,510,205.18
-Payment for Fishing Paraphernalia's and Support			482,350.00		482,350.00
-Medical Supplies used in MDRRMO Ambulance		1,083,363.00			1,083,363.00
-Procurement of Rescue Equipment		205,760.00			205,760.00
-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
-Prepositioning of Medicines & Food Commodities		1,993,614.50			1,993,614.50
-Revert back of unexpended Balance of 2015 MDRRMF to GF Surplus		361,806.37			361,806.37
Payment for Agri. Supplies & Materials			1,490,400.00		1,490,400.00
Payao Installation Materials			445,800.00		445,800.00
<b>Others ( Please Specify):</b>					-
<b>Total Utilization</b>	<b>-</b>	<b>6,992,884.62</b>	<b>26,182,843.13</b>	<b>-</b>	<b>33,175,727.75</b>
<b>Unutilized Balance</b>	<b>4,422,456.00</b>	<b>6,104,597.09</b>	<b>36,221,950.87</b>	<b>484,072.10</b>	<b>47,233,076.06</b>

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