

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2022

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	5,727,012.00	13,363,029.00			19,090,041.00
Continuing Appropriation		63,800.00			63,800.00
Previous Year's Appropriation					-
Transferred to the Special Fund		8,231,284.41			8,231,284.41
Transfers/Grants					-
Donations (Covid - 19 Crisis) (Bal. Forwarded as of 12/31/2021)				438.10	438.10
Donations (Super Typhoon Rolly) (Bal. Forwarded as of 12/31/2021)				951,815.00	951,815.00
NDRRM Grants (Bal. Forwarded as of 12/31/2021 for Typhoon Quinta)			1,516,163.32		1,516,163.32
NDRRM Grants for Typhoon Rolly & Ulysses			20,941,155.59		20,941,155.59
Total Funds Available	5,727,012.00	21,658,113.41	22,457,318.91	952,253.10	50,794,697.42
B. Utilization					
-Wages of MDRRMO Personnel-on the Job Order		268,207.00			268,207.00
-Opening of Operational Center - Meals and Snacks		50,000.00			50,000.00
-Livelihood Assistance & Emergency Assistance		70,000.00			70,000.00
-3 unit of fish tank w/ water pump and filtration and Tilapia Fingerlings			374,977.00		374,977.00
-Repair/ Rehab of Diff. Facilities and Buildings of LGU Virac			2,720,614.50		2,720,614.50
-Road & River Control Rehabilitation			4,391,842.54		4,391,842.54
-Water System Level II Rehabilitation			1,498,336.88		1,498,336.88
-Cash Assistance to Fisherfolks			24,000.00		
-Fuel and Lubricants used by MDRRMO Vehicle		248,358.00			
-Repair and Maintenance of MDRRMO Vehicle		244,200.00			
-Transfer of unexpended balance of CY 2016		58,028.49			58,028.49
Others (Please Specify):					-
Total Utilization	-	938,793.49	9,009,770.92	-	9,432,006.41
Unutilized Balance	5,727,012.00	20,719,319.92	13,447,547.99	952,253.10	41,362,691.01

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