

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 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 | | 725,914.50 | | | 725,914.50 |
| -Opening of Operational Center - Meals and Snacks | | 50,000.00 | | | 50,000.00 |
| -Livelihood Assistance & Emergency Assistance | | 80,000.00 | | | 80,000.00 |
| -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 | | | 8,988,966.64 | | 8,988,966.64 |
| -Water System Level II Rehabilitation | | | 1,498,336.88 | | 1,498,336.88 |
| -Cash Assistance to Fisherfolks | | | 24,000.00 | | 24,000.00 |
| -Procurement of Rescue Equipment & Supplies & Medical Supplies | | 678,100.00 | | | 678,100.00 |
| -Fuel and Lubricants used by MDRRMO Vehicle | | 248,358.00 | | | 248,358.00 |
| -Capacity Building Program | | 229,192.00 | | | 229,192.00 |
| -Repair and Maintenance of MDRRMO Vehicle | | 273,100.00 | | | 273,100.00 |
| -WASH/WATSAN Supplies & Equipment | | 99,200.00 | | | 99,200.00 |
| -Procurement of Pick-up Truck | | 2,495,000.00 | | | 2,495,000.00 |
| -DRR-CCA Campaign | | 149,756.00 | | | 149,756.00 |
| -Return of Unexpended balance of NDRRMF CY 2020 | | | 1,117,186.32 | | |
| -Transfer of unexpended balance of CY 2016 | | 58,028.49 | | | 58,028.49 |
| Others (Please Specify): | | | | | - |
| Total Utilization | - | 5,086,648.99 | 14,724,081.34 | - | 18,693,544.01 |
| Unutilized Balance | 5,727,012.00 | 16,571,464.42 | 7,733,237.57 | 952,253.10 | 32,101,153.41 |

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