

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Pampanga

Municipality of Bacolor

For the 1st Quarter Ended March 31, 2020

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	3,200,232.96	7,467,210.24				10,667,443.20
Continuing Appropriation	-	897,147.00				897,147.00
Previous Year's Appropriation transferred to the Special Trust Fund	7,514,505.11	440,577.23				7,955,082.34
Transfers/Grants						
Supplemental Budget from Actual 2018 Collections		-				-
Total Funds Available	10,714,738.07	8,804,934.47				19,519,672.54
B. Utilization						
Food Supplies/relief goods (COVID 19)	1,978,090.00	-				1,978,090.00
Medical supplies (for COVID 19)		18,083.00				18,083.00
Various trainings/Council meetings		-				-
Information Education Campaign (IEC) materials (brochures)	-	79,412.00				79,412.00
MDRRMO Operations Planning and Evaluation for CY2020		26,191.00				26,191.00
Donation for victims of Taal volcano eruption		100,000.00				100,000.00
Refresher on motor boat handling/operation and open water search and rescue	-	25,900.00				25,900.00
Materials used for the Evacuation Guide		1,170.00				1,170.00
Orientation on MDR Responders area of work duties and responsibilities with their immediate family members		66,842.70				66,842.70
Rescue & fire Olympics		-				-
Meals incurred for two-day refresher course on BLS-FA to various Brgys and schools		21,600.00				21,600.00

Rescue and Fire Olympics at the Municipal Evacuation Center on 3/11/2020		126,521.50				126,521.50
Emergency purchase of alcohol (for COVID 19)		61,200.00				61,200.00
Purchase of foldable tents to be used for MDRRMO operation		9,049.50				9,049.50
Purchase of disinfectant to disinfect the offices of the municipality		4,428.90				4,428.90
Purchase of 10 lbs fire extinguisher for First Aid and Fire Olympics		11,400.00				11,400.00
Purchass of PPEs used by MDR responders		32,000.00				32,000.00
Uniforms for Bacolor Rescuers		-				-
Total Utilization	1,978,090.00	583,798.60				2,561,888.60
Unutilized Balance	8,736,648.07	8,221,135.87				16,957,783.94

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.

Certified by:

EDNA V. SUN
Municipal Accountant

Noted by:

HON. EDUARDO G. DATU, GEO, MPM
Local Chief Executive