

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**Province of Pampanga**

**Municipality of Bacolor**

**For the Month Ended April 30, 2020**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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	10,396,008.55	1,943,397.02				12,339,405.57
Transfers/Grants						
Supplemental Budget from Actual 2018 Collections		-				-
<b>Total Funds Available</b>	<b>13,596,241.51</b>	<b>10,307,754.26</b>				<b>23,903,995.77</b>
<b>B. Utilization</b>						
Food Supplies/relief goods (COVID 19)	8,541,446.20	130,861.00				8,672,307.20
Medical supplies/alcohol/disinfectant (for COVID 19)	263,792.95	290,264.40				554,057.35
Materials/stickers used for the rescue vehicle during relief operation		18,500.00				18,500.00
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
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/disinfectant (for COVID 19)	-	-				-
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		-				-
Meals incurred for the repacking of relief goods		8,234.00				8,234.00
Total Utilization	8,805,239.15	904,546.10				9,709,785.25
<b>Unutilized Balance</b>	<b>4,791,002.36</b>	<b>9,403,208.16</b>				<b>14,194,210.52</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.

Certified by:

**EDNA V. SUN**  
Municipal Accountant

Noted by:

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