

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Province of Pampanga

Municipality of Bacolor

For the Quarter Ended September 30, 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	10,396,008.55	1,943,397.02				12,339,405.57
Transfers/Grants				-		-
Total Funds Available	13,596,241.51	10,307,754.26		-		23,903,995.77
B. Utilization						
Welfare/Relief goods (COVID 19)	8,897,516.50	130,861.00		-		9,028,377.50
Medical supplies/alcohol/face masks/disinfectant (for COVID 19)	400,187.13	398,421.90				798,609.03
Materials/stickers used for the rescue vehicle during relief operation		19,000.00				19,000.00
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/storage of Rescue Equipments		2,483.00				2,483.00
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

Medicines and Vitamins	57,800.00	259,550.00				317,350.00
Purchase of foldable tents to be used for MDRRMO operation		9,049.50				9,049.50
Purchase of 19 pcs 10 lbs fire extinguisher used in the First Aid and Fire Olympics		11,400.00				11,400.00
Subsistence allowance of PNP personnel for 30 days Enhanced Quarantine	70,500.00					70,500.00
Repair of Ambulance/rescue vehicle and various LDRRMO PPEs	13,458.00	115,703.25				129,161.25
Meals incurred for the repacking of relief goods	16,881.00	8,234.00				25,115.00
Truck hire used for hauling of unmilled rice from NFA to rice millers for relief operations		48,200.00				48,200.00
Communication (cephone and load)	4,750.00	600.00				5,350.00
Purchase of stand fan used at checkpoint	12,999.50					12,999.50
Various supplies/PPEs/bottles for alcohol refilling	25,810.00					25,810.00
Materials used for the Isolation Facility at Tinejero Elementary School	9,017.25					9,017.25
Cost of tarpaulin/signboard for OPLAN Saup Pamilya used in relief operations/Covid-19 health protocol		29,860.00				29,860.00
Milling of paddy for relief operation		25,451.00				25,451.00
In-House training on Basic Orientation on Incident Command System (ICS)		26,692.00				26,692.00
Purchase of chainsaw		12,000.00				12,000.00
Purchase of raincoats and boots for utility/market and traffic aide personnel		26,800.00				26,800.00
Purchase of chainsaw		-				-
Total Utilization	9,508,919.38	1,570,772.85		-		11,079,692.23
Unutilized Balance	4,087,322.13	8,736,981.41		-		12,824,303.54

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