

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****As of March 31, 2020**

Municipality of GUIUAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,910,710.96	6,791,658.90				9,702,369.85
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1)</i>		2,401,828.88				2,401,828.88
<i>(Year 2)</i>		4,234,452.03				4,234,452.03
<i>(Year 3)</i>						-
<i>(Year 4)</i>			-			-
<i>(Year 5)</i>						-
Transfer/Grants						
<b>Total Funds Available</b>	<b>2,910,710.96</b>	<b>13,427,939.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,338,650.76</b>
<b>B. Utilization</b>						
Relief Operations - TS Ursula						1,394,722.81
Relief Operations - COVID19						2,156,824.36
DRR / Rescue Equipment						2,017,547.00
Food Expenses of LGU/Medical Personnel (COVID19 PPAs)						102,000.00
Post Disaster Emergency WASH Equipment						408,800.00
<b>Total Utilization</b>						<b>6,079,894.17</b>
<b>UNUTILIZED BALANCE</b>						<b>10,258,756.59</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**ADRIAN E. BERNARDO**

Municipal Accountant

**ANNALIZA G. KWAN**

Municipal Mayor