

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

**As of December 31, 2019**

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	2,606,381.07	6,010,389.03				8,616,770.10
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1)</i>						-
<i>(Year 2)</i>						-
<i>(Year 3)</i>						-
<i>(Year 4)</i>		7,666,647.23	-			7,666,647.23
<i>(Year 5)</i>		4,882,559.84				4,882,559.84
Transfer/Grants						
<b>Total Funds Available</b>	<b>2,606,381.07</b>	<b>18,559,596.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,165,977.17</b>
<b>B. Utilization</b>						
Medicines / Supplies (Dengue/Prepositioned)						708,728.00
Food Supplies / Relief Operations						3,451,330.07
Clearing Operations / Ursula						22,000.00
Information/Education Campaign						89,409.90
Trainings / Seminars						200,815.00
Drainage Rehabilitation						2,639,720.17
Shore Tidal Protection						2,646,000.49
DRR Supplies						67,580.00
DRR Equipment						4,704,112.63
<b>Total Utilization</b>						<b>14,529,696.26</b>
<b>UNUTILIZED BALANCE</b>						<b>6,636,280.91</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

**VERONICA C. RAMIREZ**  
 Acting Municipal Mayor