

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**As of December 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%				
A. Sources of Funds						
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>						-
Transfer/Grants						
Total Funds Available	2,910,710.96	13,427,939.81	-	-	-	16,338,650.76
B. Utilization						
Relief Operations - TS Ursula						3,408,545.17
Livelihood Assistance - TS Ursula						2,215,000.00
ERT Insurance						13,701.08
Clearing Operations - TS Ursula						57,270.00
Relief Operations - COVID19						832,600.20
DRR / Rescue Equipment						2,577,327.50
Coastal Lighthouse						30,599.50
Food Expenses of LGU/Medical Personnel (COVID19 PPAs)						201,037.80
Disaster Resilience Month						69,480.00
Post Disaster Emergency WASH Equipment						403,800.00
DRR Supplies / Solar Lights						524,736.40
Trainings						12,000.00
Total Utilization						10,346,097.65
UNUTILIZED BALANCE						5,992,553.11

Prepared by:

Certified Correct:

FELIPE D. PADUAL

MDRRMO

ADRIAN E. BERNARDO

Municipal Accountant