

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**As of September 30, 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>			-			-
<i>(Year 5)</i>						-
Transfer/Grants						
Total Funds Available	2,910,710.96	13,427,939.81	-	-	-	16,338,650.76
B. Utilization						
Relief Operations - TS Ursula						1,394,722.81
Relief Operations - COVID19						2,156,824.36
DRR / Rescue Equipment						2,287,738.08
Food Expenses of LGU/Medical Personnel (COVID19 PPAs)						102,000.00
Post Disaster Emergency WASH Equipment						408,800.00
Total Utilization						6,350,085.25
UNUTILIZED BALANCE						9,988,565.51

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