

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

**As of September 30, 2021**

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	3,164,970.33	7,384,930.76				10,549,901.09
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
(Year 1)					944,453.33	944,453.33
(Year 2)					55,339.74	55,339.74
(Year 3)						-
(Year 4)						-
Transfer/Grants						
<b>Total Funds Available</b>	<b>3,164,970.33</b>	<b>7,384,930.76</b>	<b>-</b>	<b>-</b>	<b>999,793.07</b>	<b>11,549,694.16</b>
<b>B. Utilization</b>						
Purchase of Ambulance		2,489,000.00				2,489,000.00
Stockpiling of Food and Non-Food Expenses		198,500.00				198,500.00
Medical, Dental & Lab. Supplies Expenses		8,745.35				8,745.35
Purchase of ERT Uniform		38,985.00				38,985.00
Refill/Purchase of Fire Extinguisher		48,050.00				48,050.00
Repair/Replacement of Radio Repeater					37,700.00	37,700.00
Supply and Maintenance of Sirungan		23,128.00				23,128.00
Tents and Temporary Shelter		187,475.00				187,475.00
Disaster Alert Broadcasting System		189,999.00				189,999.00
Emergency and First Aid Kit		49,943.00				49,943.00
Training Expenses		15,930.00				15,930.00
Patrol Boat with WASAR Equipment		498,385.00				498,385.00
Preparedness and Mitigation (Insurance of ERT Volunteers & Vehicle & Licensing Equipment)		7,882.21				
Disaster Resiliency Month Celeb		4,410.00				4,410.00
Coastal Clean-up and Sisid Basura		19,342.50				19,342.50
Flood Control/Desilting and Declogging of Drainage		1,395,239.83				1,395,239.83
<b>Total Utilization</b>	<b>-</b>	<b>5,175,014.89</b>	<b>-</b>	<b>-</b>	<b>37,700.00</b>	<b>5,204,832.68</b>
<b>UNUTILIZED BALANCE</b>	<b>3,164,970.33</b>	<b>2,209,915.87</b>	<b>-</b>	<b>-</b>	<b>962,093.07</b>	<b>6,344,861.48</b>

Prepared by:

Certified Correct:

**EUGENIA C. PADUAL**  
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OIC-MDRRMO

**ADRIAN E. BERNARDO**  
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Municipal Accountant