



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Third Quarter , CY 2020
Municipality of **Santol, La Union**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,248,052.20	2,912,121.80				4,160,174.00
Continuing Appropriations		1,948,282.73				1,948,282.73
Special DRRRM Trust Fund		3,422,060.02				3,422,060.02
2019 Unexpended QRF & MOOE		1,153,753.44				1,153,753.44
Total Funds Available	1,248,052.20	9,436,217.99	-	-	-	10,684,270.19
B. Utilization						
Purchase of Aircooler		22,000.00				22,000.00
Medicines		96,500.00				96,500.00
Hygiene Kits		39,000.00				39,000.00
Capability Building		79,620.00				79,620.00
Welfare Goods		3,011,889.00				3,011,889.00
Gasoline Expenses		76,299.42				76,299.42
Other DRRM Supplies & Materials		166,326.30				166,326.30
Repair and Maintenance Expense		571,873.76				571,873.76
Medical Supplies		364,466.85				364,466.85
Food for Frontliners		44,220.00				44,220.00
Search, Rescue and Relief Operations	225,515.60					225,515.60

Disaster Response	342,427.50					342,427.50
Medical Equipment		239,550.00				239,550.00
Other Machinery and Equipment		158,600.00				158,600.00
Transfer for the Augmentation of 12 Units Generator		200,000.00				200,000.00
Transfer to GF for realignment (Cont. Appr.)		579,000.00				579,000.00
Total Utilization	567,943.10	5,649,345.33	-	-	-	6,217,288.43
Unutilized Balance	680,109.10	3,786,872.66	-	-	-	4,466,981.76

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



PEARL ANGELLI T. OSIAS, CPA
Local Accountant