



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Fourth 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		3,133,089.00				3,133,089.00
Gasoline Expenses		104,744.02				104,744.02
Other DRRM Supplies & Materials		166,326.30				166,326.30
Repair and Maintenance Expense		887,071.26				887,071.26
Medical Supplies		364,466.85				364,466.85
Food for Frontliners		44,220.00				44,220.00
Search, Rescue and Relief Operations	348,052.20					348,052.20
Disaster Response	400,000.00					400,000.00

Other MOOE - Swine Depopulation due to ASF	25,690.90					25,690.90
Medical Equipment - CO		239,550.00				239,550.00
Other Machinery and Equipment - CO		158,600.00				158,600.00
Fogging Machine and Alcohol Dispenses		220,060.00				220,060.00
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
Assistance to those affected by ASF crisis	158,000.00	500,000.00				658,000.00
Total Utilization	931,743.10	6,834,247.43	-	-	-	7,765,990.53
Unutilized Balance	316,309.10	2,601,970.56	-	-	-	2,918,279.66

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