

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th Quarter CY 2020
Municipality of Sabangan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources (Bayanihan and Cash Donations)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Sources of Funds						
Current Appropriations	1,153,146.14	2,690,674.34				3,843,820.48
Continuing Appropriations						-
Appropriations transferred to the Special Trust Fund						
CY 2019	1,508,232.23					1,508,232.23
CY 2018	3,472,541.07					3,472,541.07
Transfer/ Grants					6,026,877.00	6,026,877.00
Supplemental Budget						-
Total Funds Availa	6,133,919.44	2,690,674.34	-	-	6,026,877.00	14,851,470.78
B. Utilization						-
Medical supplies					2,782,743.40	2,782,743.40
Food Supplies	707,629.50	250,000.00			2,309,590.00	3,267,219.50
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment	1,560,000.00				650,100.00	2,210,100.00
Other Expenses	16,640.00	1,000,385.01			284,443.60	1,301,468.61
Transfer to Other LGU's						-
Total Utilization	2,284,269.50	1,250,385.01	-	-	6,026,877.00	9,561,531.51
Unutilized Balance	3,849,649.94	1,440,289.33	-	-	-	5,289,939.27

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

Prepared by:


ALFA G. BEKE
Municipal Accountant

Noted:


MARCIAL JR C. LAWILAO
Municipal Mayor

Disbursement Schedule:				
Month	Particulars		Check No	Amount
February	payment of LDRRM vehicle		665422	1,560,000.00
	Gina Adasen - AICS		665414	10,000.00
March	Payment of food and other supplies for covid 19 frontliners		665498	20,476.00
	Leonard Mulloz - fuel fire incident		665455	1,600.00
	NFA payment of rice for stockpiling and distribution		665507	47,965.00
	Carolina A. Astudillo - Cash Advance for food and other supplies		665508	250,000.00
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April Bayanihan	Carolina A. Astudillo - Cash Advance for food and other supplies		665539	250,000.00
	G. Wacangan - meals covid		665555	54,900.00
	G. Poloc - Tarpaulins		665557	16,640.00
April Bayanihan	CFB- Mist Blowers sprayers thermometers		665547	83,700.00
June	Kaagapay Coop. Rice for households		665634	294,910.00
April	Edith D. Fuel		665544	68,480.00
May	E. Paul Paran- Testing kits supplies		665564	282,000.00
	R. Yodong- Vitamin C for babies children and adults		665565	1,336,973.40
	Bula-ay- Tables; beds for quarantine facility		665587	566,400.00
	Taynec- Hazmut suit		665588	127,328.00
	D. Marcos- Vehicle rented for LSIs		665596	45,000.00
	Sabado- Hazmut suits		665597	119,168.00
	C. Astudillo - Cash Advance for various supplies		665569	250,000.00
June	D. Doco - AICS		665621	10,000.00
	Ramon Mulloz - hauling of supplies		665638	3,500.00
	Ignacio Bocales - vehicle rent of AFP namatec for Covid 19		665639	15,000.00
	Michael B. Dagson - hauling of Shelter Tents from Trinidad to Maba-ay		665656	10,000.00
	C. Astudillo - Cash Advance for various supplies for covid		665598	250,000.00
	Astudillo - Printing of PPEs		665607	42,640.00
	Poloc - Printing of PPEs and Tarpaulin		665608	47,065.00
	Boguen - Household/ Kitchen Utensils		665610	26,435.00
	D. Marcos - Rent Vehicle for transportation of LSIs		665611	30,000.00
	J. Macario- Printing of PPEs		665617	20,295.00
	Kaagapay - Delivery of Rice		665634	1,409,590.00
	Litolit - Medical supplies and medicines		665647	548,194.00
	Kaagapay Coop. Rice for households		665647	400,000.00
July	J. Compelio - Tires of fire trucks/ emergency/ ambulance		665662	45,000.00
August	R. Roxas - Burner for Quarantine Facilities		665715	12,600.00
	E. Dominguez - Fuel COVID-19		665740	3,049.00
September	John Alvin Montano - PPEs disinfectants		665802	369,080.00
	William Rancudo - Various food and Other Supplies		665760	12,335.00
	C. Astudillo - fuel for COVID 19 services		665801	675.00
	C. Astudillo - Tarpaulins during distribution of Relief Goods		JEV 1016	2,290.00
June				

Disbursement Schedule:			
Month	Particulars	Check No	Amount
August	C. Astudillo- Cash Advance	665711	11,378.50
September	E. Bantic	738301	28,000.00
	refund of unutilized funds underBGCM		4,528.60
	rehab of supang brgy road		396,566.91
	donations to municipality of Boguey		100,000.00
December	J. Dacwag - repair of Firetruck	828703	17,995.00
	W. Rancudo - repair of 744 emergency vehicle	828749	10,695.00
	G. Sawate Rehab of Malaslasa DWS	828768	99,882.75
	G. Sawate Rehab of Paliwak Tambingan Hanging Bridge	828768	99,356.25
	G. Sawate Rehab of Lingabo Gayang Hanging Bridge	828768	99,840.10
	C. Astudillo- Cash Advance	828738	50,000.00
			9,561,531.51