

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Year Ending December 31 CY 2021
Municipality of Sabangan

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Sources of Funds						
Current Appropriations	1,241,969.46	2,897,928.73				4,139,898.19
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund						
CY 2020		2,293,732.00				2,293,732.00
CY 2019	1,508,232.23					1,508,232.23
CY 2018	1,487,974.16					1,487,974.16
Transfer/ Grants						-
Supplemental Budget						-
Total Funds Available	4,238,175.85	5,191,660.73	-	-	-	9,429,836.58
B. Utilization						
Medical supplies		1,479,013.00				1,479,013.00
Food Supplies						-
Repair of Evacuation Center						-
Trainings		104,960.00				104,960.00
Construction of Evacuation Center						-
Equipment		126,586.00				126,586.00
Other Expenses	2,224,381.28	408,178.75				2,632,560.03
Transfer to Other LGU's						-
Total Utilization	2,224,381.28	2,118,737.75	-	-	-	4,343,119.03
Unutilized Balance	2,013,794.57	3,072,922.98	-	-	-	5,086,717.55

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:


ALVA G. BEKE
Municipal Accountant

Approved:


MARCIAL JR. C. LAWILAO
Municipal Mayor

Disbursement Schedule:					
Month	Particulars			Check No	Amount
February	M.A. Tamayo Ent. -PPEs			828797	807,988.00
March	Cluster B9- 2020 - Impounding Tanks				
	Namatec Multi Purpose Impounding Tank	496,884.02		828852	2,184,683.28
	Camatagan Multi purpose Water Impounding Tank	495,735.58			
	Rehab of Pingad Camatagan Pathway	395,158.31			
	Bun-ayan Multi Purpose Impounding tank	399,305.81			
	Ambango Multi Purpose Impounding Tank	397,599.56			
	Purchase of COVID Test kits			828860	655,000.00
2021 QRF	Bauko LGU - antigen test kits				22,500.00
February 2021 QRF	Warden T - supplies during the distribution of food packs				3,660.00
February 2021 QRF	Genevieve Wacangan - Meals - Mass swab testing				10,000.00
April 2021 70%	Kudkudong trading- supplies BDRRMF training				6,000.00
May 2021 QRF	BJ Sons - water during the mass swab testing				3,538.00
May 2021 70%	CBDRRM Training			828997	24,000.00
June 2021 70%	Cois camp management supplies			829052	3,690.00
July 2021 70%	Imelda Store- Camp			829106	4,250.00
August 2021 70%	glenda liason - activation			829187	3,470.00
August 2021 70%	RRR foodhouse - camp management training			829199	15,840.00
September 2021 70%	JDs Hardware - Emergency shelter assistance			829230	21,044.00
September 2021 70%	Rodel Loyd - Riprapping slope protection, Lagan ES			829260	99,140.74
October 2021 70%	Pots and pans diner				32,000.00
	honorarium SAR trainors				16,000.00
November 2021 70%	CFB supplies replenishment first aid kit				16,025.00
November 2021 70%	N. Victoriano - opening of tambingan road				25,000.00
November 2021 70%	PILOs fire fighting - refill of fire extinguishers				52,950.00
	imelda sari sari store - provision of emergency supplies				10,000.00
December 2021 70%	GLACS Equipage of Opcen				68,586.00
2021 70%	W. Rancudo - Maint of ambulance				6,344.01
2021 70%	R. Awilan Oxygen tank refill				580.00
2021 70%	Jimslei Food products - Token for SAR trainors				3,180.00
Payables 2021 70%	GLACS Helmet 10 pcs				58,000.00
2021 70%	GLACS emergency supplies - IEC brochures				49,500.00
2021 70%	GLACS early warning signs				96,400.00
2021 70%	JEND - Tires for emergency vehicles				17,500.00
2021 70%	Balansag- Clearing of roads				26,250.00
					4,343,119.03