

## REPORT ON UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

As of March, 2022

Municipality of BOLINAO


Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	MOA/Project Agreement Ref. No. (If Any)	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
<b>A. Sources of Funds</b>								
Current Appropriations	5,362,500.00	12,512,500.00				17,875,000.00		
Continuing Appropriations						-		
CY 2014		200,952.01				200,952.01		
CY 2015		270,000.00				270,000.00		
CY 2016		150,000.00				150,000.00		
CY 2017		1,559,508.15				1,559,508.15		
CY2018		1,300,000.00				1,300,000.00		
CY2019		1,262,634.16				1,262,634.16		
CY2020		2,332,600.00				2,332,600.00		
CY2021		4,540,204.85				4,540,204.85		
Previous Year's Appropriations						-		
Transferred to the Special Trust Fund						-		
CY2021	4,351,763.50	3,112,453.60				7,464,217.10		
CY2020	882,798.53	2,119,969.92				3,002,768.45		
CY2019	1,171.20	1,007,104.64				1,008,275.84		
CY2018	1,297,069.90	1,706,961.23				3,004,031.13		
CY2017	911,684.00	431,584.00				1,343,268.00		
Transfers/Grants/Donations						-		
<b>CY 2021</b>						-		
Aid in the recovery and reconstruction of the economy and livelihood in the LGU						-		
that are directly affected by Taal Volcano eruption, Typhoon Quinta, Rolly and Ulysses			5,376,343.00			5,376,343.00		
<b>CY 2020</b>						-		
Financial Assistance(Team Sual Corp)					3.00	3.00		
Financial Assistance to LGU's Affected by Typhoon Ulyses (LGSF-DRRAP)			1,817,224.00			1,817,224.00		
<b>Total Funds Available</b>	<b>12,806,987.13</b>	<b>32,506,472.56</b>	<b>7,193,567.00</b>	<b>-</b>	<b>3.00</b>	<b>52,507,029.69</b>		


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B. Utilization						-		
<b>General Fund</b>								
<b>Current Appropriation</b>						-		
Mangrove Planting Activity Expenses		90,000.00				90,000.00		
Linkages Coordination Seminar		4,200.00				4,200.00		
Purchases of Heavy Duty Emergency Lights		49,000.00				49,000.00		
Public Service Training Expenses		249,750.00				249,750.00		
						-		
<b>Continuing Appropriation</b>						-		
Installation of Communication Tower		299,808.76				299,808.76		
<b>Total Utilization from General Fund</b>	-	<b>692,758.76</b>	-	-	-	<b>692,758.76</b>		
<b>Special Trust Fund</b>								
CY2020								
Emergency Response Fund		3,600.00				3,600.00		
Linkages Coordination Seminar		95,400.00				95,400.00		
CY2019						-		
Purchases of COVID19 Antigen Test		198,375.00				198,375.00		
CY2018						-		
Simulation Drills & Testing Plans Expenses		17,400.00				17,400.00		
CY2017								
Procurement of Medical & Laboratory Supplies		91,000.00				91,000.00		
<b>Total Utilization from Trust Fund</b>	-	<b>405,775.00</b>	-	-	-	<b>405,775.00</b>		
DONATIONS/FINANCIAL ASSISTANCE								
CY2020								
One(1) Unit Heavy Duty Jack Hammer			225,000.00			225,000.00		
One(1) Unit Generator Set			297,228.00			297,228.00		
<b>Total Utilization on Donations</b>			<b>522,228.00</b>			<b>522,228.00</b>		
						-		
<b>Total Utilization</b>	-	<b>1,098,533.76</b>	<b>522,228.00</b>	-	-	<b>1,620,761.76</b>		
<b>Unutilized Balance</b>	<b>12,806,987.13</b>	<b>31,407,938.80</b>	<b>6,671,339.00</b>	-	<b>3.00</b>	<b>50,886,267.93</b>		

Prepared by: 

Certified Correct: 

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**PIO R. ALBARILLO II**  
 Administrative Officer III

  
**MILTON C. BALMONTE**  
 Municipal Accountant