

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

As of June, 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						-		
<i>CY 2021</i>						-		
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		
<i>CY 2020</i>						-		
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>		

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>B. Utilization</b>						-		
<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		
Emergency Response Expenses		25,050.00				25,050.00		
Linkages Coordination Seminar		9,000.00				9,000.00		
Installation of Hazard and Directional Signages		25,400.00				25,400.00		
Emergency Operation Center Training Expenses		25,700.00				25,700.00		
Clean Up Drive Expenses		1,000.00				1,000.00		
Emergency Response Expenses		199,500.00				199,500.00		
5 Units Canopy Tents		49,250.00				49,250.00		
Emergency Operation Center Training Expenses		218,000.00				218,000.00		
1 Set Projector w/ White Screen and Stand		28,880.00				28,880.00		
Portable Sound System/Speaker		197,950.00				197,950.00		
Emergency Response Expenses		28,350.00				28,350.00		
Linkages Coordination Seminar		5,200.00				5,200.00		
Installation of Hazard and Directional Signages		28,350.00				28,350.00		
Contingency Planning Training Course		16,000.00				16,000.00		
Medical Supplies		83,800.00				83,800.00		
Clean Up Drive Expenses		10,000.00				10,000.00		
<b>Continuing Appropriation</b>						-		
Installation of Communication Tower		299,808.76				299,808.76		
<b>Total Utilization from General Fund</b>	-	<b>1,644,188.76</b>	-	-	-	<b>1,644,188.76</b>		
<b>Special Trust Fund</b>								
CY2021								
PPE fro Extrication & Other Emergency Response		190,925.00				190,925.00		
CY2020						-		
Emergency Response Fund		3,600.00				3,600.00		
Linkages Coordination Seminar		95,400.00				95,400.00		
Procurement of Medical & Laboratory Supplies		2,281.50				2,281.50		
CY2019						-		

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%						
Purchases of COVID19 Antigen Test		198,375.00				198,375.00		
Purchases of COVID19 Antigen Test		173,625.00				173,625.00		
Procurement of Medical & Laboratory Supplies		71,809.50				71,809.50		
CY2018						-		
Simulation Drills & Testing Plans Expenses		17,400.00				17,400.00		
Procurement of Medical & Laboratory Supplies		93,800.00				93,800.00		
Procurement of Medical & Laboratory Supplies		206,520.00				206,520.00		
Rice and Groceries		199,175.00				199,175.00		
Simulation Drills & Testing Plans Expenses		700.00				700.00		
CY2017								
Procurement of Medical & Laboratory Supplies		91,000.00				91,000.00		
Procurement of Medical & Laboratory Supplies		184,400.00				184,400.00		
Procurement of Medical & Laboratory Supplies		56,164.00				56,164.00		
Foods for Isolation Center	6,000.00					6,000.00		
<b>Total Utilization from Trust Fund</b>	<b>6,000.00</b>	<b>1,585,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,591,175.00</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>6,000.00</b>	<b>3,229,363.76</b>	<b>522,228.00</b>	<b>-</b>	<b>-</b>	<b>3,757,591.76</b>		
<b>Unutilized Balance</b>	<b>12,800,987.13</b>	<b>29,277,108.80</b>	<b>6,671,339.00</b>	<b>-</b>	<b>3.00</b>	<b>48,749,437.93</b>		

Prepared by:

  
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Certified Correct:

  
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