

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd Quarter, CY 2020

PROVINCE OF NUEVA ECIIJA
Municipality of Talavera

| | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-----------------------|------------------------|------------|-----------------|--------------------|------------------------|
| | Quick Response 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriation | P 5,920,500.00 | P 13,814,500.00 | P - | P - | P - | P 19,735,000.00 |
| Add: Add'l Fund | | | | | | - |
| Previous Years' Balance (CY 2015) | | 1,735.00 | | | | 1,735.00 |
| Previous Years' Balance (CY 2017) | | 11,682.19 | | | | 11,682.19 |
| Previous Years' Balance (MDRRMC KAP. BLG. 01-2019) (CY 2018) | | 32,851.67 | | | | 32,851.67 |
| Prev Year's Approp Transferred to Special Trust Fund (CY 2019): | 5,231,325.15 | 244,983.33 | | | | 5,476,308.48 |
| Previous Years' Balance (MDRRMC KAP. BLG. 01-2020) (CY 2015-2019) | (5,231,325.15) | 5,231,325.15 | | | | - |
| Total Funds Available | <u>5,920,500.00</u> | <u>19,337,077.34</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>25,257,577.34</u> |
| B. Utilization | | | | | | |
| PURPOSE | | | | | | |
| CY 2020 FUND: | | | | | | |
| Pre-Disaster Preparedness | | | | | | |
| 1. Disaster Prevention and Mitigation: | | | | | | |
| Conduct of Information Education Campaign on all hazards to all barangays and schools | | - | | | | - |
| Construction of Slope barangay drainage at Different Barangays: | | | | | | |
| Brgy Sampaloc | | 2,925,733.29 | | | | 2,925,733.29 |
| Brgy San Pascual | | 1,278,750.21 | | | | 1,278,750.21 |
| Brgy La Torre | | 947,622.33 | | | | 947,622.33 |
| Brgy Mabuhay | | 1,418,295.37 | | | | 1,418,295.37 |
| Brgy Caaninaplahan | | 949,589.94 | | | | 949,589.94 |
| Brgy Bacal III | | 1,357,497.94 | | | | 1,357,497.94 |
| 2. Disaster Preparedness: | | | | | | |
| Conduct of Trainings and Seminars | | - | | | | - |
| Purchase of Evacuation Center Facilities | | - | | | | - |
| Purchase of Personal Protective Equipments | | - | | | | - |
| Purchase of Collapsible Structure Search and Rescue (CSSR) Equipment | | - | | | | - |
| Stockpiling Goods and commodities | | - | | | | - |
| Quick Response | | | | | | |
| 1. DISASTER ESPONSE | | | | | | |
| a. Prevention and control of disease outbreak (i.e. covid-19, bird flu, etc.) | 3,917,427.00 | | | | | 3,917,427.00 |
| b. Emergency Relief Assistance | 1,999,918.00 | | | | | 1,999,918.00 |
| | | | | | | - |
| Prev Year's Approp Transferred to Special TF (CY 2015-2019) (MDRRMC KAP. BLG. 1-2020) | | | | | | |
| Construction of Storm Drainage, 492 Lm. X 1.0m. X 0.90 m (Bantug Phase 1) | | - | | | | - |
| Construction of 3 box culvert, 10m. X 6m. X 3m. (Sicsican matanda) | | - | | | | - |
| Total Utilization | <u>5,917,345.00</u> | <u>8,877,489.08</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>14,794,834.08</u> |
| Unutilized Balance | <u>P 3,155.00</u> | <u>P 10,459,588.26</u> | <u>P -</u> | <u>P -</u> | <u>P -</u> | <u>P 10,462,743.26</u> |

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.

MARIBEL G. OCTAVIO
Municipal Accountant
July 01, 2020

NERIVI S. MARTINEZ
Municipal Mayor
July 01, 2020