

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd 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		81,640.00				81,640.00
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:						
a. Conduct of Training and Seminar: Enhanced LCCAP		-				-
b. Purchase of Evacuation Center Facilities		-				-
c. Purchase of Personal Protective Equipments		-				-
d. Purchase of Collapsible Structure Search and Rescue (CSSR) Equipment		-				-
e. Stockpiling Goods and commodities		-				-
f. Conduct of Rapid Damage Analysis and Needs Assessment Census of 2020 for COVID-19 Pandemic Recovery Plan		199,602.00				199,602.00
g. Purchase of Pandemic Ultrasonic Nebulizer Disinfectant Smog Channel with Body Temperature Scanning and Foot Disinfectant Matting		1,100,000.00				1,100,000.00
h. Purchase of Covid-19 Personal Protective Equipments		56,350.00				56,350.00
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>10,315,081.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,232,426.08</u>
Unutilized Balance	<u>P 3,155.00</u>	<u>P 9,021,996.26</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P 9,025,151.26</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
October 06, 2020

NERIVI S. MARTINEZ
Municipal Mayor
October 06, 2020