

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th 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 | | | | (0.00) |
| Financial Assistance to LGUs affected by Typhoon Ulysses | | | 1,100,341.00 | | | 1,100,341.00 |
| Total Funds Available | 5,920,500.00 | 19,337,077.34 | 1,100,341.00 | - | - | 26,357,918.34 |
| 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 | | 150,000.00 | | | | 150,000.00 |
| 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 | | 200,000.00 | | | | 200,000.00 |
| c. Purchase of Personal Protective Equipments (12 sets) | | 239,960.00 | | | | 239,960.00 |
| f. Conduct of Rapid Damage Analysis and Needs Assessment Census of 2020 for COVID-19 Pandemic Recovery Plan | | 1,285,963.00 | | | | 1,285,963.00 |
| 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 |
| f. Purchase of clearing equipment | | 188,772.50 | | | | 188,772.50 |
| 4. Disaster Recovery and Rehabilitation: | | | | | | |
| a. Emergency Shelter Assistance to victims of typhoon ylysses | | 1,502,000.00 | | | | 1,502,000.00 |
| 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 |
| | | | | | | |
| Total Utilization | 5,917,345.00 | 13,600,534.58 | - | - | - | 19,517,879.58 |
| Unutilized Balance | P 3,155.00 | P 5,736,542.76 | P 1,100,341.00 | P - | P - | P 6,840,038.76 |

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
January 19, 2021

NERIVI S. MARTINEZ
Municipal Mayor
January 19, 2021