

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3rd Quarter, CY 2021

PROVINCE OF NUEVA ECIJA
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 6,442,500.00 | P 15,032,500.00 | P - | P - | P - | P 21,475,000.00 |
| Add: Add'l Fund | | | | | | |
| Previous Years' Balance (MDRRMC KAP. BLG. 01-2020) (CY 2015-2019) | | 5,522,577.34 | | | | 5,522,577.34 |
| Prev Year's Approp Transferred to Special Trust Fund (CY 2020): | 3,155.00 | 213,965.42 | | | | 217,120.42 |
| Financial Assistance to LGUs affected by Typhoon Ulysses | | | 1,100,341.00 | | | 1,100,341.00 |
| Total Funds Available | 6,445,655.00 | 20,769,042.76 | 1,100,341.00 | - | - | 28,315,038.76 |
| B. Utilization | | | | | | |
| PURPOSE | | | | | | |
| CY 2021 FUND: | | | | | | |
| Pre-Disaster Preparedness | | | | | | |
| 1. Disaster Prevention and Mitigation: | | | | | | |
| Conduct of Information Education Campaign on all hazards to all barangays and schools | | 81,636.00 | | | | 81,636.00 |
| Construction of Infra projects: | | | | | | |
| Construction of Slope Protection - Riverside, Brgy. Bantug | | 12,982,992.42 | | | | 12,982,992.42 |
| 2. Disaster Preparedness: | | | | | | |
| a. Conduct of Trainings and Seminars (PDANA & Contingency Plan for Human Induced) | | - | | | | - |
| b. Purchase of Personal Protective Equipments (PPEs) | | 32,400.00 | | | | 32,400.00 |
| c. Purchase of Collapsible Structure Search and Rescue (CSSR) Equipment 1 set | | - | | | | - |
| d. Stockpile of Goods and commodities | | 472,000.00 | | | | 472,000.00 |
| Quick Response | | | | | | |
| 1. Disaster Response: | | | | | | |
| a. Evacuate disaster prone families to safe areas | - | | | | | - |
| b. Emergency Relief Assistance | - | | | | | - |
| c. Camp Management (Women, Children, Stress Debriefing, PWD & Senior Citizens) | - | | | | | - |
| d. Emergency Response to Emerging Infectious Disease | 1,498,650.00 | | | | | 1,498,650.00 |
| 2. Disaster Rehabilitation and Recovery: | | | | | | |
| a. Seed Subsidy | - | | | | | - |
| b. Emergency Shelter Assistance: | | | | | | |
| - Infra Repair | - | | | | | - |
| - Housing Materials | - | | | | | - |
| c. Skills training and livelihood assistance | - | | | | | - |
| d. Medical Assistance - Medicines | - | | | | | - |
| Prev Year's Approp Transferred to Special TF (CY 2015-2019) (MDRRMC KAP. BLG. 5-2020) | | | | | | |
| Sandbagging and Embankment (Bantug) | | 4,512,659.05 | | | | 4,512,659.05 |
| Construction of Slope Protection and additional 1 barrel box culvert (Sicsican matanda) | | 991,037.67 | | | | 991,037.67 |
| Financial Assistance to LGUs affected by Typhoon Ulysses | | | 1,100,000.00 | | | 1,100,000.00 |
| Total Utilization | 1,498,650.00 | 19,072,725.14 | 1,100,000.00 | - | - | 21,671,375.14 |
| Unutilized Balance | P 4,947,005.00 | P 1,696,317.62 | P 341.00 | P - | P - | P 6,643,663.62 |

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 7, 2021

NERIVI S. MARTINEZ
Municipal Mayor
October 7, 2021