

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th 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
Refunded to Bureau of Treasury on 12-8-2021 (LGU's DBP Ck # 76011712)			(341.00)			(341.00)
Total Funds Available	6,445,655.00	20,769,042.76	1,100,000.00	-	-	28,314,697.76
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		150,000.00				150,000.00
Construction of Infra projects:						
Construction of Slope Protection - Riverside, Brgy. Bantug		12,982,992.42				12,982,992.42
Installation of Reinforced Concrete Pipe at Bagong Silang		-				-
2. Disaster Preparedness:						
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	498,030.00					498,030.00
d. Emergency Response to Emerging Infectious Disease	1,498,650.00					1,498,650.00
Drive-thru COVID 19 Testing Booth	-					-
Antigen Test Kits	498,960.00					498,960.00
COVID 19 Assistance (Meds and Other Supplies)	1,472,499.58					1,472,499.58
Disinfection and Sanitation	497,475.00					497,475.00
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	4,465,614.58	19,141,089.14	1,100,000.00	-	-	24,706,703.72
Unutilized Balance	P 1,980,040.42	P 1,627,953.62	P -	P -	P -	P 3,607,994.04

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 12, 2022

NERIVI S. MARTINEZ
Municipal Mayor