

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th Quarter, CY 2022

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 8,212,500.00	P 19,162,500.00	P -	P -	P -	P 27,375,000.00
Add: Add'l Fund						-
Previous Years' Balance (MDRRMC KAP. BLG. 01-2020) (CY 2015-2019)		18,880.62				18,880.62
Prev Year's Approp Transferred to Special Trust Fund (CY 2020)	3,155.00	213,965.42				217,120.42
Prev Year's Approp Transferred to Special Trust Fund (CY 2021)	1,506,885.42	878,100.00				2,384,985.42
Continuing Appropriations CY 2021	517,007.58	470,000.00				987,007.58
LGSF-DRRAP FY 2021: Recovery & reconstruction of the economy & livelihood in the LGUs directly affected by Typhoon Ulysses (balance refunded back to Bureau of Treasury last June 2022)		-			652,052.00	652,052.00
					(1,164.15)	(1,164.15)
Total Funds Available	10,239,548.00	20,743,446.04	-	-	650,887.85	31,633,881.89
B. Utilization						#ERROR!
PURPOSE						
CY 2022 FUND:						
Pre-Disaster Preparedness						
1. Disaster Prevention and Mitigation:						
Conduct of Information Education Campaign on all hazards including infectious disease to all barangays and schools		200,000.00				200,000.00
Construction of Infra projects:						
Construction of Storm Drainage - Brgy. Poblacion Sur		9,037,982.73				9,037,982.73
Construction of Storm Drainage and Rehabilitation of Existing Drainage - Brgy. San Pascual		4,957,064.17				4,957,064.17
2. Disaster Preparedness:						
a. Conduct of Trainings and Seminars		499,975.00				499,975.00
d. Stockpile of Goods and commodities		998,992.00				998,992.00
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a. Emergency Response to Emerging Infectious Disease		3,341,271.00				3,341,271.00
Quick Response						
1. Disaster Response:						
a. Evacuate disaster prone families to safe areas	-					-
b. Emergency Relief Assistance	1,840,040.00					1,840,040.00
c. Camp Management (Women, Children, Stress Debriefing, PWD & Senior Citizens) etc	-					-
d. Emergency Response to Emerging Infectious Disease	1,848,690.00					1,848,690.00
2. Disaster Rehabilitation and Recovery:						
a. Seed Subsidy	-					-
b. Emergency Shelter Assistance:						
c. Skills training and livelihood assistance	-					-
d. Medical Assistance - Provision of Medicines	-					-

Continuing Appropriation - CY 2021						
Installation of Reinforced Concrete Pipe at Bagong Silang		515,998.60				515,998.60
Drive-thru COVID 19 Testing Booth	459,650.94					459,650.94
LGSF-DRRAP FY 2021: Installation of Reinforced Concrete Pipe with Outfall - Brgy. Bagong Silang					650,887.85	650,887.85
Total Utilization	4,148,380.94	19,551,283.50	-	-	650,887.85	24,350,552.29
Unutilized Balance	P 6,091,167.06	P 1,192,162.54	P -	P -	P -	P 7,283,329.60

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 5, 2023

NERITO S. SANTOS JR.
Municipal Mayor