

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: VI CALENDAR YEAR: 2023
 PROVINCE: ILOILO QUARTER: 4
 CITY/MUNICIPALITY: PAVIA

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (ORF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	5,550,000.00	8,962,885.21				
Continuing Appropriations		862,000.50				
Previous Years' Appropriations Transferred to the Special Trust Fund						
Reprogrammed 2023		4,492,443.06				
Reprogrammed 2022		217,792.75				
Reprogrammed 2021 (Year 4) (Year 5)		-				
Transfer/Grants						
Total Funds Available	5,550,000.00	14,535,121.52				
B. Utilization						
Wages of CBMS Enumerators from September 1 - 15, 2023		68,440.00				
Payment of 15% Mobilization for the Establishment of 24/7 Emergency Operation Center (Phase 3)		404,548.63				
Catering services for various activities of MDRRMO		23,700.00				
Wages of CBMS Enumerators from September 16 - 30, 2023		109,649.00				
Catering services and Room Accommodation for Basic Incident Command System Training		181,800.00				
1st Partial Payment for the Establishment of 24/7 Emergency Operation Center (Phase 3)		1,671,439.43				
Payment for printed tarpaulin for the Incident Command System Training		2,680.00				
Payment for Accident Insurance Premiums of Traffic Enforcer		8,264.00				
Final Payment for the Improvement of Evacuation Center at Brgy. Cobugao Sur		491,461.70				
Payment for wet suit and high-visibility vest		177,000.00				
Replenishment of Potty Cash Fund		1,900.00				
Payment of catering services for various activities		4,560.00				
Wages of CBMS Enumerators from October 1 - 15, 2023		87,047.00				
Wages of CBMS Enumerators from October 16 - 31, 2023		113,959.00				

Payment of catering services during various activities		4,800.00			
Honorarium as Instructor/Facilitator of the Collapsed Structure Search and Rescue Training last Nov. 2 to 12, 2023.		10,000.00			
Partial payment of catering services during various activities of DRRM Personnel and Stakeholders.		61,020.00			
Payment for Concrete Chairseat (4 Sets)		185,000.00			
Payment for disinfection device purchased		49,500.00			
Payment of food supplies during various training workshop of MDRRMO		171,680.00			
Liquidation of CASH ADVANCE for the honorarium of Resource Persons of the Basic Incident Command System Training Collapsed held last Sept 20 to 21, 2023 at District 21 Hotel.		8,000.00			
Payment for the purchase of Larry Trauma/Medical Supplies and Gey Kit Replenishment		120,270.00			
Wages of CBMS Enumerators from November 1 - 15, 2023		68,513.00			
Payment for the room accommodation for Resource Persons, Instructors and Facilitators of Resource Person/Instructors during the Collapsed Structure Search and Rescue Training last November 2 to 12, 2023.		88,136.00			
Payment for travel expenses of Instructors and Facilitators of Resource Person/Instructors during the Collapsed Structure Search and Rescue Training last November 2 to 12, 2023.		29,305.64			
Purchase of Portable Speaker		100,000.00			
Payment for Education Campaign Video		105,000.00			
Payment for supply of Relief Goods during Typhoon Goring		92,540.00			
Reimbursement of Petty Cash Fund		2,027.00			
Payment for travel expenses of Instructors and Facilitators of Resource Person/Instructors during the Collapsed Structure Search and Rescue Training last November 2 to 12, 2023.		11,309.00			
Payment for Portable Speaker purchased		21,500.00			
Final Payment for the Improvement/Establishment of 24/7 Operation Center (Phase 3)		621,002.80			
Payment of meals for various activity of MDRRMO		10,400.00			
Wages of CBMS Enumerators from November 16 - 30, 2023		77,210.00			
Wages of CBMS Enumerators from December 1 - 15, 2023		57,351.00			
Payment for office supplies purchased		6,280.25			
Payment for labor and materials for the fabrication of Early Warning Signages		60,000.00			
Payment for labor and materials for the fabrication of Early Warning Signages		19,000.00			
Payment of Professional Fee during the Camp Management Training last Dec., 5 and 6, 2023		4,000.00			

Payment of catering services during the Camp Management Training last Dec. , 5 and 6, 2023				109,200.00		
Installation of Standing Dry Pipe Systems				495,000.00		
Payment for the purchase of Water Search and Rescue Equipment				236,560.00		
Payment for the purchase of Equipment for Collapsed Structure and Rescue/Fire Rescise				996,000.00		
Upgrading/Expansion of Multi-Hazard Early Warning, Command and Control and Rescue Response Coordination System of MDRRM (Phase 3 and Phase 4)				3,950,327.70		
Payment for modular tents for operation of Operation Center.				97,500.00		
Payment of labor and materials for repainting of water level markers				33,800.00		
Transfers to other LGUs						
Total Utilization			5,550,000.00	11,248,581.15		
Unutilized Balance				3,286,440.37		

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.

CHELSEA B. GADOT

MGADH/OIC, Municipal Accountant

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Reprogrammed 2023		4,492,443.06				
Reprogrammed 2022		217,782.75				
Reprogrammed 2021 (Year 4)		-				
Reprogrammed 2021 (Year 5)						
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Total Funds Available	5,550,000.00	14,535,121.52				
B. Utilization						
Wages of CBMS Enumerators from September 1 - 15, 2023		68,440.00				
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Wages of CBMS Enumerators from September 16 - 30, 2023		109,549.00				
Catering services and Room Accomodation for Basic Incident Command System Training		181,800.00				
1st Partial Payment for the Establishment of 24/7 Emergency Operation Center (Phase 3)		1,671,439.43				
Payment for printed lapel pin for the Incident Command System Training		2,580.00				
Payment for Accident Insurance Premiums of Traffic Enforcer		8,264.00				
Final Payment for the Improvement of Evacuation Center at Brgy. Cabugao Sur		491,461.70				
Payment for wet suit and high visibility vest		177,000.00				
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Honorarium as Instructor/Facilitator of the Collapsed Structure Search and Rescue Training last Nov. 2 to 12, 2023	10,000.00			
Partial payment of catering services during various activities of DRRM Personnel and Stakeholders	61,020.00			
Payment for Concrete Chainsaw (4 Sets)	185,000.00			
Payment for disinfection devices purchased	49,500.00			
Payment of food supplies during various training workshop of MDRRMO	171,680.00			
Liquidation of CASH ADVANCE for the honorarium of Resource Persons of the Basic Incident Command System Training Collapsed Field last Sept 20 to 21, 2023 at District 21 Hotel	8,000.00			
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Payment for travel expenses of Instructors and Facilitators of Resource Person/Instructors during the Collapsed Structure Search and Rescue Training last November 2 to 12, 2023	29,305.54			
Purchase of Portable Speaker	100,000.00			
Payment for Education Campaign Video	105,000.00			
Payment for supply of Relief Goods during Typhoon Goring	92,540.00			
Reimbursement of Petty Cash Fund	2,027.00			
Payment for travel expenses of Instructors and Facilitators of Resource Person/Instructors during the Collapsed Structure Search and Rescue Training last November 2 to 12, 2023	11,309.00			
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Payment of catering services during the Camp Management Training last Dec. 5 and 6, 2023		109,200.00			
Installation of Standing Dry Pipe Systems		495,000.00			
Payment for the purchase of Water Search and Rescue Equipment		236,560.00			
Payment for the purchase of Equipment for Collapsed Structure and Rescue/Fire Rescue		996,000.00			
Upgrading/Expansion of Multi-Hazard Early Warning, Command and Control and Rescue Response Coordination System of MDRRM (Phase 3 and Phase 4)		3,950,327.70			
Payment for modular tents for operation of Operation Center		97,500.00			
Payment of labor and materials for repainting of water level markers		33,800.00			
Transfers to other LGUs					
Total Utilization		11,248,681.15			
Unutilized Balance	5,550,000.00	3,286,440.37			

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