



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ended December 31, 2020
Municipality of Gloria

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation						
MOOE	2,454,961.93	2,647,604.56				5,102,566.49
Capital Outlay		2,970,000.00				2,970,000.00
Continuing Appropriation						
Capital Outlay		38,737.00				38,737.00
Special Trust Fund						
CY 2017						
CY 2018	1,474,565.41					1,474,565.41
CY 2019	2,364,202.50					2,364,202.50
Transfers/Grants						
City Davao - Typhoon Nona (2015)				369.28		369.28
LBP Pinamalayan - Typhoon Tisoy (2019)					20,000.00	20,000.00
Private Individual - Typhoon Tisoy (2020)					1,200.00	1,200.00
OKADA Foundation - COVID 19 Crisis (2020)					25.00	25.00
City Government of Muntinlupa - Typhoon Quinta (2020)				500,000.00		500,000.00
DBM/NDRRM - Typhoon Quinta & Rolly (2020)			9,230,821.00			9,230,821.00
Total Funds Available	6,293,729.84	5,656,341.56	9,230,821.00	500,369.28	21,225.00	21,702,486.68
B. Utilization						
Current Appropriation - MOOE						
Traveling Expenses - Local		28,200.00				28,200.00
Welfare Goods Expenses	212,560.00					212,560.00
Medical, Dental and Laboratory Supplies Expenses		90,448.50				90,448.50
Fuel, Oil and Lubricants Expenses		168,490.94				168,490.94
Other Supplies and Materials Expenses	49,575.00	36,160.00				85,735.00
Prizes		50,000.00				50,000.00
Repairs and Maintenance – Machinery and Equipment		118,450.00				118,450.00
Representation Expenses		84,830.00				84,830.00
Total Current Appropriation - MOOE	262,135.00	576,579.44	-	-	-	838,714.44
Current Appropriation - Capital Outlay						
Construction in Progress - Infrastructure Assets		72,890.00				72,890.00
Construction in Progress - Building & Other Structure		197,480.00				197,480.00
Disaster Response and Rescue Equipment						
Protective Barriers (Glass Counter)		399,150.00				399,150.00
Brand New Ambulances / Rescue Vehicles		2,000,000.00				2,000,000.00
Total Current Appropriation - Capital Outlay	-	2,669,520.00	-	-	-	2,669,520.00
Continuing Appropriation - Capital Outlay						
Total Continuing Appropriation - Capital Outlay	-	-	-	-	-	-
Special Trust Fund						
Other Supplies and Materials Expenses	449,900.00					449,900.00
Transfers/Grants						
Welfare Goods Expenses			199,600.00	365,100.00		564,700.00
Other Supplies and Materials Expenses				135,000.00		135,000.00
Total Special Trust Fund	449,900.00	-	199,600.00	500,100.00	-	1,149,600.00
Total Utilization	712,035.00	3,246,099.44	199,600.00	500,100.00	-	4,657,834.44
Unutilized Balance	5,581,694.84	2,410,242.12	9,031,221.00	269.28	21,225.00	17,044,652.24

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



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	RODERICK B. LOGDAT					
	Municipal Accountant					