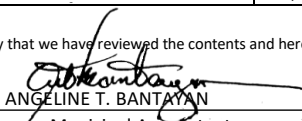


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
CY 2021**

Province, City or Municipality: Kayapa, Nueva Vizcaya

| Particulars | LDRRM Fund | | NDRRM Fund | TRUST FUND | From Other Sources | Total |
|---|-------------------------------|---------------------|------------|---------------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| General Fund | 2,345,807.86 | 1,675,344.30 | | | | 8,704,051.97 |
| Current Appropriations | | | | | | |
| Continuing Appropriations | | | | 5,730,696.88 | | 5,730,696.88 |
| Previous year's Approp transferred to the special trust fund | | | | 1,855,896.12 | | 1,855,896.12 |
| Total Funds Available | 2,345,807.86 | 1,675,344.30 | | 7,586,593.00 | | 11,607,745.16 |
| B. Utilization | | | | | | - |
| Improvement of Isolation Facility | 251,132.50 | | | | | 251,132.50 |
| Stockpiling of Basic Emergency Supplies | | 125,890.00 | | | | 125,890.00 |
| R&M of Rescue vehicles, equipment | 12,137.00 | 86,277.00 | | | | 98,414.00 |
| Food assistance for Quarantined COVID 19 affected individuals | | | | | | - |
| Payment of PPEs, Facemask, Cadaver Bag | 67,744.00 | | | | | 67,744.00 |
| Improvement of PWS @ Isolation facility-San Fabian | | | | | | - |
| Networking and Linkaging | | 25,608.00 | | | | 25,608.00 |
| 24/7 Emergency Operation | | 98,732.46 | | | | 98,732.46 |
| Goods of Frontliners on duty at the checkpoint areas | 37,595.00 | | | | | 37,595.00 |
| Enrichment Planting | | 11,592.00 | | | | 11,592.00 |
| Evacuation Program | | | | | | - |
| Maintenance of database, equipment and reports | | | | | | - |
| Payment of Medicines (MDRRMH Program)/supplies | 135,800.00 | | | | | 135,800.00 |
| Nursery Care and Management | | | | | | - |
| Preparation and Updating of plans | | 17,065.00 | | | | 17,065.00 |
| Goods during the conduct of trainings | | | | | | - |
| Office Equipment for S-Pass Monitoring | 170,000.00 | | | | | 170,000.00 |
| Improvement of Operation Center | 62,300.00 | 6,030.00 | | | | 68,330.00 |
| Other Supplies and Materials (Uniforms) | | | | | | - |
| Construction of Embankment Protection/Erosion Control | | | | | | - |
| Rehabilitation of damaged facilities | | | | | | - |
| Disaster monitoring and mobilization of entities | | 28,248.00 | | | | 28,248.00 |
| Materials for fencing of Isolation Center | | | | | | - |
| Total Utilization | 736,708.50 | 399,442.46 | - | - | - | 1,136,150.96 |
| Unutilized Balance | 1,609,099.36 | 1,275,901.84 | - | 7,586,593.00 | - | 10,471,594.20 |

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.


ANGELINE T. BANTAYAN
Municipal Accountant