

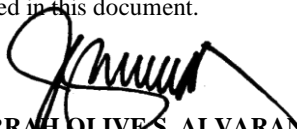
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter, 2021

Municipality of Gabaldon

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	2,443,596.19	5,701,724.46				8,145,320.65
Continuing Appropriation						
Previous Year's Appropriations transferred to the Special Trust Fund		15,086,912.51				15,086,912.51
Transfer/Grants			425,106.00			425,106.00
Total Fund Available	2,443,596.19	20,788,636.97	425,106.00			23,657,339.16
B. Utilization						
Purchased of Rice	1,200,000.00					1,200,000.00
Acquisition of Lowbed with Tractor		5,480,000.00				5,480,000.00
Construction of Waterways at Barangay Macasandal		1,492,508.23				1,492,508.23
Embankment of Water Flood Control (Gabion Dike) at Barangay Bugnan		294,656.25				294,656.25
Embankment of Water Flood Control (Gabion Dike) at Barangay South Poblacion		310,773.75				310,773.75
Purchase of Relief Goods/Non - Food item		539,023.00				539,023.00
Purchase of Brand New Wheel Type Pay Loader		2,840,000.00				2,840,000.00
Embankment of Additional Water Flood Control (Gabion Dike), Danglan Creek, South Poblacion		1,217,421.50				1,217,421.50
Embankment of Additional Water Flood Control (Gabion Dike), Bitunin Creek, Barangay Calabasa		98,962.16				98,962.16
Embankment of Water Flood Control (Gabion Dike) Segum Creek, Barangay Bagting		197,000.95				197,000.95
COVID-19 Response and Protection Program		529,981.00				529,981.00
Rehabilitation of OLD Market Building - Brgy. Pantoc			85,819.50			85,819.50
Rehabilitation of Public Market Roofing - Brgy. South Poblacion			87,022.00			87,022.00
Rehabilitation of Public Comform Room Roofing, Mun. Compound			114,791.30			114,791.30
Rehabilitation BFP Building Ceiling, Public Market Compound			47,465.60			47,465.60
Procurement of Modular Tents for Evacuation Center			61,600.00			61,600.00
Installation of Reflectorized Early Warning Device			17,960.80			17,960.80
Total Utilization	1,200,000.00	13,000,326.84	414,659.20			14,614,986.04
Unutilized Balance	1,243,596.19	7,788,310.13	10,446.80			9,042,353.12

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.


FARRAH OLIVE S. ALVARAN
Municipal Accountant