

**Report on Utilization of Disaster Risk Reduction and Management Fund
For the Period Ended September 30, 2020**

Province/City/Municipality: **ILOCOS SUR/BANTAY**

Particulars	LDRRMF		From Other Sources	From Other LGUs'	Trust Fund	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	2,357,919.14	5,501,811.31				7,859,730.45
Continuing Appropriation		3,488,277.13	1,746,230.60			5,234,507.73
Realignment			809,072.60			809,072.60
Previous Year's Appropriation transferred to the Special Trust fund						-
CY - 2018					165,772.63	165,772.63
CY - 2019					3,599,810.14	3,599,810.14
Total Funds Available	P 2,357,919.14	P 8,990,088.44	P 2,555,303.20	P -	P 3,765,582.77	P 17,668,893.55
B. Utilization						
Medicines & Fogging Reagents						-
Food Supplies	2,263,400.00		1,010,643.40		3,765,580.00	7,039,623.40
Repair/Maintenance of MDRRMC						-
Rapid Testing Kits			146,908.50			146,908.50
Disinfectants & disinfecting Supplies			23,456.90			23,456.90
PPEs'			29,050.00			29,050.00
Equipment		60,550.00	18,500.00			79,050.00
Other necessary COVID Expenses			388,556.34			388,556.34
Rehabilitation & Desilting of Creeks						-
Total Utilization	P 2,263,400.00	P 60,550.00	P 1,617,115.14	P -	P 3,765,580.00	P 7,706,645.14
Unutilized Balance	P 94,519.14	P 8,929,538.44	P 938,188.06	P -	P 2.77	P 9,962,248.41

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.

Certified Correct:

AMALIA A. IRREVERRE
Municipal Accountant