

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of December 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation (2022 Unexpended Calamity Fund)	35,961.26	13,397,486.65				13,433,447.91
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,345,329.66	22,473,636.23	3,650,451.62		4,374,548.31	36,843,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,381,290.92</b>	<b>38,412,014.41</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>53,118,305.26</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		14,957,253.79				14,957,253.79
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>15,128,083.79</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>23,418,162.42</b>
<b>Unutilized Balance</b>	<b>6,281,290.92</b>	<b>23,283,930.62</b>	-	-	<b>134,921.30</b>	<b>29,700,142.84</b>

Prepared by:

Certified Correct:

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REGIE N. BONDOC  
SAO

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JOSE TIBURCIO S. CANLAS  
City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of November 30, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		13,923,169.91				13,923,169.91
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>14,093,999.91</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>22,384,078.54</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>11,064,027.85</b>	-	-	<b>134,921.30</b>	<b>17,505,778.81</b>

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of October 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		13,923,169.91				13,923,169.91
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>14,093,999.91</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>22,384,078.54</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>11,064,027.85</b>	-	-	<b>134,921.30</b>	<b>17,505,778.81</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of September 30, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		13,923,169.91				13,923,169.91
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>14,093,999.91</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>22,384,078.54</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>11,064,027.85</b>	-	-	<b>134,921.30</b>	<b>17,505,778.81</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of August 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		13,923,169.91				13,923,169.91
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>14,093,999.91</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>22,384,078.54</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>11,064,027.85</b>	-	-	<b>134,921.30</b>	<b>17,505,778.81</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of July 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		13,923,169.91				13,923,169.91
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>14,093,999.91</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>22,384,078.54</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>11,064,027.85</b>	-	-	<b>134,921.30</b>	<b>17,505,778.81</b>

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Acting City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of June 30, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		170,830.00				170,830.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses		7,798,325.68				7,798,325.68
Prepositioning of Goods						-
Food Subsistence						-
Donations	100,000.00					100,000.00
Other MOOE			1,659,913.20		4,160,451.01	5,820,364.21
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	<b>100,000.00</b>	<b>7,969,155.68</b>	<b>3,650,451.62</b>	-	<b>4,539,627.01</b>	<b>16,259,234.31</b>
<b>Unutilized Balance</b>	<b>6,306,829.66</b>	<b>17,188,872.08</b>	-	-	<b>134,921.30</b>	<b>23,630,623.04</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of May 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		2,540,891.53			300,000.00	2,840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>25,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>39,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		145,000.00				145,000.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					89,845.00	89,845.00
Drugs, Medicines and Medical Supplies					379,176.00	379,176.00
<b>Total Utilization</b>	-	<b>145,000.00</b>	<b>1,990,538.42</b>	-	<b>469,021.00</b>	<b>2,604,559.42</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>25,013,027.76</b>	<b>1,659,913.20</b>	-	<b>4,205,527.31</b>	<b>37,285,297.93</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of April 30, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		540,891.53			300,000.00	840,891.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>23,158,027.76</b>	<b>3,650,451.62</b>	-	<b>4,674,548.31</b>	<b>37,889,857.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		145,000.00				145,000.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					89,845.00	89,845.00
Drugs, Medicines and Medical Supplies					235,676.00	235,676.00
<b>Total Utilization</b>	-	<b>145,000.00</b>	<b>1,990,538.42</b>	-	<b>325,521.00</b>	<b>2,461,059.42</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>23,013,027.76</b>	<b>1,659,913.20</b>	-	<b>4,349,027.31</b>	<b>35,428,797.93</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of March 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants		540,891.53			751,566.00	1,292,457.53
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>23,158,027.76</b>	<b>3,650,451.62</b>	-	<b>5,126,114.31</b>	<b>38,341,423.35</b>
B. Utilization						
Information Education Campaign						-
Equipment		145,000.00				145,000.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					89,845.00	89,845.00
Drugs, Medicines and Medical Supplies					235,676.00	235,676.00
<b>Total Utilization</b>	-	<b>145,000.00</b>	<b>1,990,538.42</b>	-	<b>325,521.00</b>	<b>2,461,059.42</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>23,013,027.76</b>	<b>1,659,913.20</b>	-	<b>4,800,593.31</b>	<b>35,880,363.93</b>

Prepared by:

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Acting City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of February 28, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants					272,500.00	272,500.00
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>22,617,136.23</b>	<b>3,650,451.62</b>	-	<b>4,647,048.31</b>	<b>37,321,465.82</b>
B. Utilization						
Information Education Campaign						-
Equipment		145,000.00				145,000.00
Infrastructure			1,990,538.42			1,990,538.42
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					89,845.00	89,845.00
Drugs, Medicines and Medical Supplies						-
<b>Total Utilization</b>	-	<b>145,000.00</b>	<b>1,990,538.42</b>	-	<b>89,845.00</b>	<b>2,225,383.42</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>22,472,136.23</b>	<b>1,659,913.20</b>	-	<b>4,557,203.31</b>	<b>35,096,082.40</b>

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Acting-City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of January 31, 2022**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,406,829.66	22,617,136.23	3,650,451.62		4,374,548.31	37,048,965.82
Transfers / Grants					220,000.00	220,000.00
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>22,617,136.23</b>	<b>3,650,451.62</b>	-	<b>4,594,548.31</b>	<b>37,268,965.82</b>
B. Utilization						
Information Education Campaign						-
Equipment		145,000.00				145,000.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE						-
Drugs, Medicines and Medical Supplies						-
<b>Total Utilization</b>	-	<b>145,000.00</b>	-	-	-	<b>145,000.00</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>22,472,136.23</b>	<b>3,650,451.62</b>	-	<b>4,594,548.31</b>	<b>37,123,965.82</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of November 30, 2021**

<b>Information Education Campaign</b>			
21-May-21	Imang Nene Fast Food and Casual Dining-payment for meals served during the Community Bases Disasater Risk Reduction & Management Training 2019, RCI No.300-21-05-026, Check No. 2303059,Check Date 01/12/21, DV No.4	136	20,835.00
12-Aug-21	KNF Enterprises-payment for hygiene kits used during the Community-Based Flood Drill, Check No. Simulation Exercise, RCI No.2021-08-0037 , Check No. 2303112, Check Date 08/09/21, DV No.60	219	17,475.00
<b>TOTAL</b>			<b>38,310.00</b>

<b>Equipment</b>			
20-Jan-21	MRL Cybertec Corporation-payment for high speed centrifuge for COVID19 Testing, RCI No.300-21-01-0003, Check No. 2303031, Check Date 10/12/20, DV No.73	8	220,000.00
01-Jun-21	Real Deal Gen Mdse-payment for filing cabinet used for COVID-19 Vaccination Program, RCI No.300-21-06-028, Check No.2303098, Check Date 05/28/21, DV No.46	147	14,900.00
16-Jul-21	Golden Solutions Consumer Goods Trading-payment for portable PA (public addressing) system to be used for the COVID-19 vaccination program, RCI No.2021-07-0035, Check No.2303108, Check Date 07/09/21, DV No.56	190	9,995.00
24-Nov-21	Real Deal Gen Mdse-payment for 2 units smart phone with sim to be used by Task Force Testing for COVID19 Response , RCI No.2021-11-0061, Check No.2303147, Check Date 11/17/21, DV No.94	367	29,800.00
<b>TOTAL</b>			<b>274,695.00</b>

<b>Infrastructure</b>			
09-Aug-21	Chariots Construction and Trading-payment for labor and materials for the rehabilitation , Check No. improvement of slope protection at San Agustin CSFP (NDRRMF-DBM), RCI No.2021-08-0036 , Check No. 2303111, Check Date 08/06/21, DV No.59	212	3,690,995.23
28-Oct-21	Alfredo D Santos Construction-payment for labor and materials for the improvement of slope protection (Phase II) at Magliman CSFP, RCI No.2021-10-0053, Check Number 2303139, Check Date 10/27/21, DV No.86	333	2,989,076.99
26-Nov-21	RG Diaz Builders and Trading-payment for labor and materials for the construction/ improvement of slope protection at San Isidro CSFP, RCI No.2021-11-0063, Check No.2303154, Check Date 11/25/21, DV No.101	374	2,385,859.56
<b>TOTAL</b>			<b>9,065,931.78</b>

<b>Other MOOE</b>			
10-Jun-21	KNF Enterprises-payment for disinfecting foot bathmat for COVID-19 Vaccination Program, RCI No.300-21-06-030, Check No.2303099, Check Date 06/01/21, DV No.47	155	1,815.00
10-Jun-21	Real Deal Gen Mdse-payment for duct tape and data file box with cover used for COVID-19 Vaccination Program, RCI No.300-21-06-030, Check No.2303100, Check Date 06/03/21, DV No.48	156	4,860.00
16-Aug-21	Golden Solutions Consumer Goods Trading-payment for laundry supplies to be used at the Task Force Isolatoin and Quarantine for COVID-19 Response, RCI No.2021-08-0038 , Check No. 2303114, Check Date 08/09/21, DV No.61	222	14,480.00
01-Sep-21	Real Deal Gen Mdse-payment for xiplock to be used for COVID-19 Vaccination Program, RCI No.2021-09-0042, Check No. 2303121, Check Date 08/20/21, DV No.68	242	11,900.00
09-Sep-21	G-Well Gen Mdse-payment for office supplies to be used at the Task Group Testing for COVID-19 Response, RCI No.2021-09-0044, Check No. 2303122, Check Date 09/01/21, DV No.69	256	48,626.00
29-Nov-21	G-Well Gen Mdse-payment for office supplies to be used at the Task Group Testing for COVID19 Response, RCI No.2021-11-0064, Check No.2303138, Check Date 10/25/21, DV No.85	375	480.00
<b>TOTAL</b>			<b>82,161.00</b>

<b>Drugs, Medicines and Medical Supplies</b>			
09-Mar-21	Renely Tungol - reimbursement for the purchase of Synbioprim capsules to be given to frontliners for COVID-19 response, RCI No.300-21-03-011, Check No. 2303063, Check No.01/25/21, DV No.8	50	14,580.00
14-Apr-21	Great Breed Enterprises Company-payment for antigen rapid test device to be used at the COVID19 response,RCI No.300-21-04-020Check No. 2303083, Check Date 03/15/21,DV No.31	96	159,000.00
23-Aug-21	Accustandard Medical & Diagnostic Supplies Corporation-payment for medical supplies to be used at the Task Group Testing for COVID19 Response, RCI No.2021-08-0040 , Check No. 2303110, Check Date 07/28/21, DV No.58	229	295,595.00
14-Oct-21	Real Deal Gen Mdse-payment for batteries to be used for COVID-19 Vaccination Program, RCI No.2021-10-0050, Check Number 2303130, Check Date 10/06/21, DV No.80	310	37,250.00
02-Nov-21	Golden Solutions Consumer Goods Trading-payment for auto disable syringe to be used for COVID19 Vaccination Program, RCI No.2021-11-055, Check No.2303141, Check Date 10/28/21, DV No.87	337	385,000.00
18-Nov-21	Real Deal Gen Mdse-payment for office supplies to be used by Task Force Testing for COVID19 Response , RCI No.2021-11-0058, Check No.2303146, Check Date 11/16/21, DV No.93	358	25,502.69
22-Nov-21	Vitaline Healthcare Inc-payment for rapid antigen kits, yellow tip pipette and thermal paper to be used by Task Force Testing for COVID19 Response, RCI No.2021-11-0060, Check No.2303143, Check Date 11/16/21, DV No.90	362	350,630.00
24-Nov-21	Golden Solutions Consumer Goods Trading-payment for alcohol and cotton balls to be used for COVID19 Vaccination Program, RCI No.2021-11-0061, Check No.2303153, Check Date 11/23/21, DV No.99	368	39,688.50
<b>TOTAL</b>			<b>1,307,246.19</b>

**TOTAL UTILIZATION**

**10,768,343.97**

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of December 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	6,327,191.66	23,022,162.73				29,349,354.39
Transfers / Grants	79,638.00	185,822.00	20,665,622.00		5,645,712.00	26,576,794.00
<b>Total Funds Available</b>	<b>6,406,829.66</b>	<b>23,207,984.73</b>	<b>20,665,622.00</b>	-	<b>5,645,712.00</b>	<b>55,926,148.39</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment		90,600.00			343,695.00	434,295.00
Infrastructure			16,601,230.80			16,601,230.80
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence			370,725.00			370,725.00
Incentives (Bayanihan Act)						-
Other MOOE					82,161.00	82,161.00
Drugs, Medicines and Medical Supplies		461,938.50			845,307.69	1,307,246.19
<b>Total Utilization</b>	-	<b>590,848.50</b>	<b>16,971,955.80</b>	-	<b>1,271,163.69</b>	<b>18,833,967.99</b>
<b>Unutilized Balance</b>	<b>6,406,829.66</b>	<b>22,617,136.23</b>	<b>3,693,666.20</b>	-	<b>4,374,548.31</b>	<b>37,092,180.40</b>

Prepared by:

Certified Correct:

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REGIE N. BONDOC  
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EILEEN A. TULIO  
Acting-City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of November 29, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	10,410,533.00		5,540,712.00	16,216,705.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>10,410,533.00</b>	-	<b>5,540,712.00</b>	<b>20,101,930.07</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment					274,695.00	274,695.00
Infrastructure			9,065,931.78			9,065,931.78
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					82,161.00	82,161.00
Drugs, Medicines and Medical Supplies		461,938.50			845,307.69	1,307,246.19
<b>Total Utilization</b>	-	<b>500,248.50</b>	<b>9,065,931.78</b>	-	<b>1,202,163.69</b>	<b>10,768,343.97</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>241,604.50</b>	<b>1,344,601.22</b>	-	<b>4,338,548.31</b>	<b>9,333,586.10</b>

Prepared by:

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Acting-City Accountant



**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of November 29, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	20,665,622.00		5,540,712.00	26,471,794.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>20,665,622.00</b>	-	<b>5,540,712.00</b>	<b>30,357,019.07</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment					274,695.00	274,695.00
Infrastructure			15,299,844.16			15,299,844.16
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence			370,725.00			370,725.00
Incentives (Bayanihan Act)						-
Other MOOE					82,161.00	82,161.00
Drugs, Medicines and Medical Supplies					1,307,246.19	1,307,246.19
<b>Total Utilization</b>	-	<b>38,310.00</b>	<b>15,670,569.16</b>	-	<b>1,664,102.19</b>	<b>17,372,981.35</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>703,543.00</b>	<b>4,995,052.84</b>	-	<b>3,876,609.81</b>	<b>12,984,037.72</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of October 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	10,410,533.00		5,383,212.00	16,059,205.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>10,410,533.00</b>	-	<b>5,383,212.00</b>	<b>19,944,430.07</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment					244,895.00	244,895.00
Infrastructure			6,680,072.22			6,680,072.22
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					81,681.00	81,681.00
Drugs, Medicines and Medical Supplies		37,250.00			469,175.00	506,425.00
<b>Total Utilization</b>	-	<b>75,560.00</b>	<b>6,680,072.22</b>	-	<b>795,751.00</b>	<b>7,551,383.22</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>666,293.00</b>	<b>3,730,460.78</b>	-	<b>4,587,461.00</b>	<b>12,393,046.85</b>

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Acting-City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of September 30, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	10,410,533.00		4,990,712.00	15,666,705.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>10,410,533.00</b>	-	<b>4,990,712.00</b>	<b>19,551,930.07</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment					244,895.00	244,895.00
Infrastructure			3,690,995.23			3,690,995.23
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					81,681.00	81,681.00
Drugs, Medicines and Medical Supplies					469,175.00	469,175.00
<b>Total Utilization</b>	-	<b>38,310.00</b>	<b>3,690,995.23</b>	-	<b>795,751.00</b>	<b>4,525,056.23</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>703,543.00</b>	<b>6,719,537.77</b>	-	<b>4,194,961.00</b>	<b>15,026,873.84</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of August 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	10,410,533.00		4,370,712.00	15,046,705.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>10,410,533.00</b>	-	<b>4,370,712.00</b>	<b>18,931,930.07</b>
B. Utilization						
Information Education Campaign		38,310.00				38,310.00
Equipment					244,895.00	244,895.00
Infrastructure			3,690,995.23			3,690,995.23
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					21,155.00	21,155.00
Drugs, Medicines and Medical Supplies					469,175.00	469,175.00
<b>Total Utilization</b>	-	<b>38,310.00</b>	<b>3,690,995.23</b>	-	<b>735,225.00</b>	<b>4,464,530.23</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>703,543.00</b>	<b>6,719,537.77</b>	-	<b>3,635,487.00</b>	<b>14,467,399.84</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of July 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants	79,638.00	185,822.00	10,410,533.00		3,833,212.00	14,509,205.00
<b>Total Funds Available</b>	<b>3,408,832.07</b>	<b>741,853.00</b>	<b>10,410,533.00</b>	-	<b>3,833,212.00</b>	<b>18,394,430.07</b>
B. Utilization						
Information Education Campaign		20,835.00				20,835.00
Equipment					244,895.00	244,895.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					6,675.00	6,675.00
Drugs, Medicines and Medical Supplies					173,580.00	173,580.00
<b>Total Utilization</b>	-	<b>20,835.00</b>	-	-	<b>425,150.00</b>	<b>445,985.00</b>
<b>Unutilized Balance</b>	<b>3,408,832.07</b>	<b>721,018.00</b>	<b>10,410,533.00</b>	-	<b>3,408,062.00</b>	<b>17,948,445.07</b>

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of June 30, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants			10,410,533.00		3,400,712.00	13,811,245.00
<b>Total Funds Available</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>3,400,712.00</b>	<b>17,696,470.07</b>
B. Utilization						
Information Education Campaign		20,835.00				20,835.00
Equipment					234,900.00	234,900.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Other MOOE					6,675.00	6,675.00
Drugs, Medicines and Medical Supplies					173,580.00	173,580.00
<b>Total Utilization</b>	-	<b>20,835.00</b>	-	-	<b>415,155.00</b>	<b>435,990.00</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>535,196.00</b>	<b>10,410,533.00</b>	-	<b>2,985,557.00</b>	<b>17,260,480.07</b>

Prepared by:

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**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of May 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants			10,410,533.00		2,928,212.00	13,338,745.00
<b>Total Funds Available</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>2,928,212.00</b>	<b>17,223,970.07</b>
B. Utilization						
Information Education Campaign		20,835.00				20,835.00
Equipment					220,000.00	220,000.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Drugs, Medicines and Medical Supplies					173,580.00	173,580.00
<b>Total Utilization</b>	-	<b>20,835.00</b>	-	-	<b>393,580.00</b>	<b>414,415.00</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>535,196.00</b>	<b>10,410,533.00</b>	-	<b>2,534,632.00</b>	<b>16,809,555.07</b>

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MARIA GISEL P. RIVERA

SAO

City Accountant



**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of April 30, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants			10,410,533.00		2,355,712.00	12,766,245.00
<b>Total Funds Available</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>2,355,712.00</b>	<b>16,651,470.07</b>
B. Utilization						
Information Education Campaign						-
Equipment					220,000.00	220,000.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Drugs, Medicines and Medical Supplies					173,580.00	173,580.00
<b>Total Utilization</b>	-	-	-	-	<b>393,580.00</b>	<b>393,580.00</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,962,132.00</b>	<b>16,257,890.07</b>

Prepared by:

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of March 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants			10,410,533.00		1,905,712.00	12,316,245.00
<b>Total Funds Available</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,905,712.00</b>	<b>16,201,470.07</b>
B. Utilization						
Information Education Campaign						-
Equipment					220,000.00	220,000.00
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Drugs, Medicines and Medical Supplies					14,580.00	14,580.00
<b>Total Utilization</b>	-	-	-	-	<b>234,580.00</b>	<b>234,580.00</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,671,132.00</b>	<b>15,966,890.07</b>

Prepared by:

Certified Correct:

\_\_\_\_\_  
REGIE N. BONDOC

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MARIA GISEL P. RIVERA

SAO

City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of March 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants			10,410,533.00		3,548,962.00	13,959,495.00
<b>Total Funds Available</b>	<b>11,829,194.07</b>	<b>46,582,863.52</b>	<b>10,410,533.00</b>	-	<b>3,548,962.00</b>	<b>72,371,552.59</b>
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			253,250.00	9,997,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Incentives (Bayanihan Act)					1,610,000.00	1,610,000.00
Drugs, Medicines and Medical Supplies					14,580.00	14,580.00
<b>Total Utilization</b>	<b>8,500,000.00</b>	<b>46,026,832.52</b>	-	-	<b>1,877,830.00</b>	<b>56,404,662.52</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,671,132.00</b>	<b>15,966,890.07</b>

Prepared by:

Certified Correct:

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of February 28, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants			10,410,533.00		3,353,962.00	13,764,495.00
<b>Total Funds Available</b>	<b>11,829,194.07</b>	<b>46,582,863.52</b>	<b>10,410,533.00</b>	-	<b>3,353,962.00</b>	<b>72,176,552.59</b>
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			253,250.00	9,997,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Incentives (Bayanihan Act)					1,610,000.00	1,610,000.00
Repairs and Maintenance						-
<b>Total Utilization</b>	<b>8,500,000.00</b>	<b>46,026,832.52</b>	-	-	<b>1,863,250.00</b>	<b>56,390,082.52</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,490,712.00</b>	<b>15,786,470.07</b>

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City Accountant



**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of January 31, 2021**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants			10,410,533.00		3,140,462.00	13,550,995.00
<b>Total Funds Available</b>	<b>11,829,194.07</b>	<b>46,582,863.52</b>	<b>10,410,533.00</b>	-	<b>3,140,462.00</b>	<b>71,963,052.59</b>
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			253,250.00	9,997,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Incentives (Bayanihan Act)					1,610,000.00	1,610,000.00
Repairs and Maintenance						-
<b>Total Utilization</b>	<b>8,500,000.00</b>	<b>46,026,832.52</b>	-	-	<b>1,863,250.00</b>	<b>56,390,082.52</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,277,212.00</b>	<b>15,572,970.07</b>

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of December 31, 2020**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	11,829,194.07	46,582,863.52				58,412,057.59
Transfers / Grants			10,410,533.00		2,987,962.00	13,398,495.00
<b>Total Funds Available</b>	<b>11,829,194.07</b>	<b>46,582,863.52</b>	<b>10,410,533.00</b>	-	<b>2,987,962.00</b>	<b>71,810,552.59</b>
B. Utilization						
Information Education Campaign		1,078,594.00				1,078,594.00
Equipment	8,500,000.00	1,244,400.00			33,250.00	9,777,650.00
Infrastructure		24,911,838.52				24,911,838.52
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence		18,792,000.00				18,792,000.00
Incentives (Bayanihan Act)					1,610,000.00	1,610,000.00
Repairs and Maintenance						-
<b>Total Utilization</b>	<b>8,500,000.00</b>	<b>46,026,832.52</b>	-	-	<b>1,643,250.00</b>	<b>56,170,082.52</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	-	<b>1,344,712.00</b>	<b>15,640,470.07</b>

Prepared by:

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City Accountant

**Report on Utilization of Disaster Risk Reduction and Management Fund  
Trust Fund  
as of December 31, 2020**

**City of San Fernando (P)**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						-
Current Appropriation						-
Continuing Appropriation						-
Previous Year's Appropriation transferred to the Special Trust Fund	3,329,194.07	556,031.00				3,885,225.07
Transfers / Grants			10,410,533.00		1,344,712.00	11,755,245.00
<b>Total Funds Available</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	<b>-</b>	<b>1,344,712.00</b>	<b>15,640,470.07</b>
B. Utilization						
Information Education Campaign						-
Equipment						-
Infrastructure						-
Desilting/Dredging Expenses						-
Prepositioning of Goods						-
Food Subsistence						-
Incentives (Bayanihan Act)						-
Repairs and Maintenance						-
<b>Total Utilization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unutilized Balance</b>	<b>3,329,194.07</b>	<b>556,031.00</b>	<b>10,410,533.00</b>	<b>-</b>	<b>1,344,712.00</b>	<b>15,640,470.07</b>

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