LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION For the 1st Quarter, CY 2020

Province, City or Municipality of Alaminos, Laguna

| | LDRRMF | | | | | |
|---|--------------------------------------|------------------------|--------|--------------------|-----------------------|--------------|
| Particulars | Quick Response Funds (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other LGUs | From Other Sources | Total |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 2,583,150.00 | 6,027,350.00 | | | | 8,610,500.00 |
| Continuing Appropriations | | | | | | |
| Transfer/Grants | | | | | | |
| Total Funds Available | 2,583,150.00 | 6,027,350.00 | | | | 8,610,500.00 |
| B. Utilization | | | | | | |
| Materials for work or Cash for Work (Dilapidated Housing unit owners, Septic Tank and Toilet Grant) | - | 13,990.00 | | | | 13,990.00 |
| Installation of (aquatic macrophyte biosorption system) AMBS in the river and water systems | - | 13,530.00 | | | | 13,530.00 |
| Regular MDRRMC and Emergency Response Team Meetings | - | 4,500.00 | | | | 4,500.00 |
| Mobilization MDRRMC Emergency Response Team | - | 204,000.00 | | | | 204,000.00 |
| Capacity Development Trainings for MDRRM Staffs | - | | | | | - |
| Equipment and Supplies | - | 95,135.00 | | | | 95,135.00 |
| Disaster Related Activities and Standby Operations | - | 77,865.00 | | | | 77,865.00 |
| Maintenance of MDRRM vehicles and Equipment | - | 83,599.44 | | | | 83,599.44 |
| Quick Respons Funds (QRF) 30% | 1,197,650.00 | - | - | - | - | 1,197,650.00 |
| Total Utilization | 1,197,650.00 | 492,619.44 | - | - | - | 1,690,269.44 |
| Unitilized Balance | 1,385,500.00 | 5,548,260.56 | - | - | - | 6,920,230.56 |

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

CIRILO M. MISTA

Municipal Accountant