

LOCAL DISASTER REDUCTION AND MANAGEMENT FUND UTILIZATION
 4th QUARTER, CY 2020
 BAIS CITY
 GENERAL FUND and TRUST FUND

PARTICULARS	LDRRMF			NDRRM Fund	LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation 70%	Transferred to Trust Fund				
A. Sources of Funds							
Bayanihan Grant to Cities and Municipalities						58,175,647.00	58,175,647.00
Current Appropriations 2020	11,207,208.60	26,150,153.40					37,357,362.00
Continuing Appropriations 2012		104,275.78					104,275.78
Continuing Appropriations 2017		8,983,513.00					8,983,513.00
Continuing Appropriations 2018		12,472,800.00					12,472,800.00
Continuing Appropriations 2019		11,620,004.56					11,620,004.56
Prior Years' Appropriations Transferred to the Special Trust Fund							
DRRM Fund 2010			18,693,353.63				18,693,353.63
DRRM Fund 2011			19,819,733.33				19,819,733.33
DRRM Fund 2012			16,270,042.60				16,270,042.60
DRRM Fund 2013			17,283,643.00				17,283,643.00
DRMM Fund 2014			15,649,377.22				15,649,377.22
DRMM Fund 2015			17,866,072.05				17,866,072.05
DRMM Fund 2016			16,384,177.49				16,384,177.49
DRMM Fund 2017			14,134,668.47				14,134,668.47
DRMM Fund 2018			12,875,123.11				12,875,123.11
DRRM Fund 2019			15,935,896.71				15,935,896.71
Transfers/Grants							
Total Funds Available	11,207,208.60	59,330,746.74	164,912,087.61	-	-	58,175,647.00	293,625,689.95
B.1 Utilization: TRUST FUND							
DRRM Fund 2010-11: Construction of Bais City Evacuation Center and Multipurpose facility			38,513,086.96				38,513,086.96
DRRM Fund 2012: Typhoon Pablo Post-Calamity Psychosocial Intervention Rehabilitation and Assistance Program							-
			1,136,995.00				1,136,995.00

219,514,146.24

Requisition of Various Disaster Equipment and Communication Equipment Facilities			920,388.90		920,388.90
Improvement of Spillway at Barangay Cabanlutan			924,309.39		924,309.39
Repair of Footbridge at Barangay Cabanlutan			460,916.54		460,916.54
Revetment of Tamogong River at Barangay Santo Rosario			632,544.76		632,544.76
Revetment of Tamogong River at Barangay Consolacion			423,350.37		423,350.37
Revetment of Cabanlutan River at the back of the Daycare Center, Barangay Cabanlutan			426,891.09		426,891.09
Revetment of Cambuilao Creek, Barangay Cambuilao			642,613.69		642,613.69
Slope Protection Along Farm to Market Road at Sitio Palangging, Barangay Sab-ahan			185,364.63		185,364.63
Slope Protection Along Farm to Market Road at Sitio Lowason, Barangay Sab-ahan			179,497.10		179,497.10
Slope Protection Along Farm to Market Road at Sitio Mangganay, Elementary School, Barangay Panalaan			225,897.89		225,897.89
Slope Protection Along Farm to Market Road at Sitio Marapao, Barangay Panalaan			225,689.99		225,689.99
Reconstruction of Road Slip/Landslide at Sitio Payaga, Barangay Dansulan			1,383,363.01		1,383,363.01
Transferred to General Fund			3,000,000.00		3,000,000.00
DRRM Fund 2013:					
Transportation Equipment (Rescue Vehicle & Dumptruck)			3,145,000.00		3,145,000.00
Declogging and Rechanelling of Tamogong River in Connection of Desiltation of Rivers and Creeks			1,559,598.82		1,559,598.82
Construction of Bais City Evacuation Center and Multipurpose Facility			8,831,840.15		8,831,840.15
Slope Protection at Barangay Looc, Bais City			222,052.23		222,052.23
Slope Protection at Barangay Cabanlutan, Bais City			189,499.19		189,499.19
Construction of Slope Protection at Sitio Day-as, Brgy. Tamisu			84,666.55		84,666.55

Construction of Slope Protection Along MR at Odyongan Creek, Barangay Cambaguio					201,274.77	201,274.77
Construction of Slope Protection, Barangay Panam-angan					241,071.39	241,071.39
Transferred to General Fund					1,511.63	1,511.63
DRRM Fund 2014:						
Construction of Slope Protection Along FMR at Sitio Tabuac II, Barangay Sab-ahan					109,651.50	109,651.50
Construction of Slope Protection Along FMR at Sitio Tabuac I, Barangay Sab-ahan					110,508.74	110,508.74
Slope Protection Along Farm to Market Road at Sitio Kawelan, Barangay Mansangaban (intermittent section)					345,681.68	345,681.68
Slope Protection at Tamogong River, Barangay Sto. Rosario					546,831.96	546,831.96
Construction of Slope Protection Along FMR at Sitio Mangganay, Barangay Panalaan					140,868.00	140,868.00
Construction of Slope Protection at Cambuilao Creek, Barangay Cambuilao					467,529.44	467,529.44
Line Canal with Cover at Laurel Extension, Barangay Hangyad, Bais City					1,390,922.58	1,390,922.58
Transferred to General Fund					4,324,377.22	4,324,377.22
DRRM Fund 2015:						
Purchase of Rescue Vehicle					2,430,000.00	2,430,000.00
B.2 Utilization: GENERAL FUND 2020						-
30% Quick Response Fund	10,575,042.20					10,575,042.20
70% Preparednes and Mitigation Fund (MOOE)						-
Trainings and Seminars		91,899.00				91,899.00
Production of IEC Materials		48,360.00				48,360.00
Provision of Agri-Fishery Farming Inputs and Equipment during the Occurence of Pest & Diseases		49,485.00				49,485.00

Desiltation of Rivers and Creeks:		2,425,990.80				2,425,990.80	
Emergency Responsive Services Program		2,492,482.52				2,492,482.52	
Other MOOE		10,548.18				10,548.18	
Prevention / Identification of Epidemics & Other Communicable Diseases		357,867.00				357,867.00	
70% Preparednes and Mitigation Fund (CO)							
Other Machinery		1,145,000.00				1,145,000.00	
Slope Protection		350,956.64				350,956.64	
Provision of Agri-Fishery Farming Inputs and Equipment during the Occurence of Pest & Diseases		163,870.00				163,870.00	
B3: Utilization of Bayanihan Grant to Cities and Municipalities						58,172,544.00	58,172,544.00
							-
Total Utilization	10,575,042.20	7,136,459.14	73,623,795.17	-	-	58,172,544.00	149,507,840.51
UNUTILIZED BALANCE	632,166.40	52,194,287.60	91,288,292.44	-	-	3,103.00	144,117,849.44

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.

Certified Correct:

LORELEI C. BALANSAG
City Accountant