CITY OF MALOLOS Report on Utilization of Disaster Risk Reduction Management Fund as of July 31, 2023

		LDR	RMF					
Particulars	30% Quick Response Fund (QRF)	70% Mitigation Fund			TRUST FUND DRRMF	From Other LGUs	From Other Sources	Total
		MOOE	Capital Outlay	70% COVID-19 Expenses				
A. Sources of Funds								
Current Appropriations	27,870,000.00	16,675,000.00	28,355,000.00	20,000,000.00	28,448,764.23	-	-	122,433,764.23
20% Development Fund								-
Total Funds Available	27,870,000.00	16,675,000.00	28,355,000.00	20,000,000.00	28,448,764.23	-	-	121,348,764.23
B. Uses of Funds								-
Disaster Risk Reduction, Emergency & Climate Change Adaptation & Mitigation Program								-
Preparedness								-
Capability Building Trainings/Seminars, Information, Education and Communication Campaign for different sectors (barangay, schools, volunteer groups, non- government organizations, organized rescue and response teams and other partners)								-
Conduct of Medical Services Orientation/Training/Trainor's Training (First Aid-BLS, ACLS, Ambulance Management, Mental Health and Psychosocial Support, Emerging Diseases Response, Infection Prevention and Control, etc.)		404,500.00						404,500.00
Condct of Search and Rescue Trainings (Water/Basic Aquatic Search and Rescue, Surface Water Rescue, Colllapsed Structure Search and Rescue, Fire Suppression and Hazardous Materials Management etc.)		297,550.00						297,550.00
Conduct/Attend Trainings/Writeshops for the Preparation/ Review/Amendment and Finalization of Contingency Plan, DRRM Plan, LCCAP and others plans Training Expenses		40,500.00		3				40,500.00
Travelling Expenses								-

•

5

6 or RL TI SI	rittend and conduct various DRRM and CCA rientations/trainings and summits (CBDRM, PDNA, DANA, Management, etc.) raining Expenses ravelling Expenses	80,8	0.00				80,880.00
RL Tr St	DANA, Management, etc.) raining Expenses	60,6	0.00				80,880.00
Ti Ti	raining Expenses					1	1
Si					1		
Si							
7 Fx	upervise/Conduct Orientation/Lecture/Drill/Simulation			1			
	tercises on Earthquake/Fire/Thypoon/Dam Break and	40,70	9.96				40,769.96
ot	ther hazards						10,700.00
8 F	acilitates Activities on observance of Fire Prevention	300,0	0.00				300,000.00
Ti	raining Expenses						-
0	ther Maintenance and Operating expenses						
Pi	rizes						_
0	ther supplies and materials expenses						
C	onduct of DRR-CCA activities Resculympics, DRRM						
9 Co	ontests, Kick-off parade, DRRM-CCA	547,3	0.00				547,360.00
	rientations/Summits, etc.)						
_	raining Expenses						-
0	ther Maintenance and Operating expenses						-
PI	rizes						-
0	ther supplies and materials expenses						
Pi	urchase/Printing and Distribution of information						
	aterials,safety signages, warning signs, etc.	53,3	1.25				53,391.25
-			-				
	rchase of life saving equipment, supplies and medecines						
	r emergency response operations and disaster risk	396,8	0.00				396,800.00
_	anagement programs						
	edical, Dental Laboratoty Equipment						-
	saster Response and Rescue Equipment						-
	nstruction/Establishment/ Equipping of CDRRMC						
	peration/Command Center and Regional Evacuation	814,1	0.00				814,170.00
Ce							
_	Prevention and Mitigation						-
	ructural						-
10	stallation/ Upgrade/Maintenance of early warning	17,2	0.00 32,000.00				40 220 00
Sys	sytem/ Device (rain gauges, flood markers, etc.)	17,2	32,000.00				49,230.00
Ot	ther supplies and materials expenses						-
Te	echnical and Scientific Equipment						-
	RESPONSE						-

				A THE RESIDENCE OF THE PARTY OF	W. D. C.				
19	Purchase of supplies , equipment, medicines and kits for disasters/ emergency and COVID-19 response		500,000.00						500,000.00
	Medical Equipment						-	 	
20	First aider and emergency response in observance of special events (City civic/historical/ religious gatherings, SUMVACoplan kaluluwa, Iwas paputok, etc.)		127,240.00						127,240.00
	Other Maintenance and Operating expenses								-
	Rent Expenses								-
	Medical, Dental, and laboratory Supplies								-
21	Quick Response Fund								-
	Rehabilitation and Recovery								-
22	Overall guidance on the rapid time element in providing humanitarian activities and recovering from disaster		1,581,820.00						1,581,820.00
	Welfare Good expenses								-
24	CoVID-19 Related Programs, Projects and Activities								-
	COVID-19 Related Programs, Projects and Activities		2,415,790.00						2,415,790.00
	CoVID-19 Vaccination Program			_					-
	Other necessary COVID-19 related expenses (from other sources)								-
	Other necessary COVID-19 related expenses for TRUST								
	FUND (DRRMF)								-
	Total Utilizations	-	7,618,001.21	32,000.00	-	-	-	-	7,650,001.21
	Un-utilized Balance	27,870,000.00	9,056,998.79	28,323,000.00	20,000,000.00	28,448,764.23	-	-	113,698,763.02
		0%	46%	0%	0%	0%			6%

Prepared by:

NOEME MIRANDA Administrative Aide I August 11, 2023 Certified by:

MA. EUGENE T. DIVIAGIBA
City Accountant