CITY OF MALOLOS

Report on Utilization of Disaster Risk Reduction Management Fund as of August 31, 2023

		LDRRMF	RMF					
Particulars	30% Quick Response Fund (QRF)	,	70% Mitigation Fund		TRUST FUND DRRMF	From Other	From Other	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	4	9.	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	a i	y .	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, nongovernment 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, Colliapsed 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		40,500.00						40,500.00
Training Expenses								
Travelling Expenses								

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49,230.00	17,230.00 32,000.00		Installation/ Upgrade/Maintenance of early warning Sysytem/ Device (rain gauges, flood markers, etc.)	16
			Structural	
			Prevention and Mitigation	
814,170.00	814,170.00		Construction/Establishment/ Equipping of CDRRMC Operation/Command Center and Regional Evacuation Center	14
46			Disaster Response and Rescue Equipment	
			Medical, Dental Laboratoty Equipment	
396,800.00	396,800.00		Purchase of life saving equipment, supplies and medecines for emergency response operations and disaster risk management programs	12
53,391.25	53,391.25		Purchase/Printing and Distribution of information materials, safety signages, warning signs, etc.	11
			Information, Education and Communication Campaign on DRRM-CCA	
89,980.00	89,980.00		Attend to National/Regional/Provincial Rescue competitions and other competitions	10
			Other supplies and materials expenses	
			Prizes	
			Other Maintenance and Operating expenses	
			Training Expenses	
547,360.00	547,360.00		Conduct of DRK-CCA activities Resculympics, DRKM Contests, Kick-off parade, DRRM-CCA Orientations/Summits, etc.)	9
			Other supplies and materials expenses	
			Prizes	
			Other Maintenance and Operating expenses	
			Training Expenses	12.1
300,000,000	300,000.00	Car Car	Facilitates Activities on observance of Fire Prevention	89
40,769.96	40,769,96		Supervise/Conduct Orientation/Lecture/Drill/Simulation Exercises on Earthquake/Fire/Thypoon/Dam Break and other hazards	7
*		A STATE STATE OF THE PERSON NAMED IN COLUMN 1	Travelling Expenses	
*			Training Expenses	
80,880.00	80,880.00		Attend and conduct various DRRM and CCA orientations/trainings and summits (CBDRM, PDNA, RDANA, Management, etc.)	6
	The state of the s			

113,618,783.02		28,448,764.23	20,000,000.00	28,323,000.00	8,977,018.79	27,870,000.00	Un-utilized Balance	_
7,729,981.21	ı			32,000.00	7,697,981.21		Total Utilizations	-
							Other necessary COVID-19 related expenses for TRUST FUND (DRRMF)	T 0
7.4							Other necessary COVID-19 related expenses (from other	0
							CoVID-19 Vaccination Program	-
2,415,790.00					2,415,790.00		COVID-19 Related Programs, Projects and Activities	-
ě							COVID-19 Related Programs, Projects and Activities	
							Welfare Good expenses	
1,571,820.00					1,571,820.00		Overall guidance on the rapid time element in providing humanitarian activities and recovering from disaster	> -
							Rehabilitation and Recovery	
		-					Quick Response Fund	0
							Medical, Dental, and laboratory Supplies	Ial-
							Other Maintenance and Operating expenses	nlo
127,240.00					127,240.00		First aider and emergency response in observance of special events (City civic/historical/ religious gatherings, SUMVACoplan kaluluwa, Iwas paputok, etc.)	10 to 5
							Medical Equipment	SI
500,000.00					500,000.00		Purchase of supplies , equipment, medicines and kits for disasters/ emergency and COVID-19 response	271
							RESPONSE	-
							Technical and Scientific Equipment	
1							Other supplies and materials expenses	-

Prepared by:

Administrative Aide I September 6, 2023 NOEME MIRANDA

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MA. EUSENE T. DIMAGIBA

City Accountant