

CITY OF MALOLOS
Report on Utilization of Disaster Risk Reduction Management Fund
as of September 30, 2023

Particulars	IDRRMF					TRUST FUND DRRMF	From Other LGUs	From Other Sources	Total
	30% Quick Response Fund (QRF)	MOOE	Capital Outlay	70% COVID-19 Expenses	70% Mitigation Fund				
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									
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)									
1 Conduct of Medical Services Orientation/Training/Trainer'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	
2 Conduct of Search and Rescue Trainings (Water/Basic Aquatic Search and Rescue, Surface Water Rescue, Collapsed Structure Search and Rescue, Fire Suppression and Hazardous Materials Management etc.)		297,550.00						297,550.00	
5 Conduct/Attend Trainings/Wrshops for the Preparation/ Review/Amendment and Finalization of Contingency Plan, DRRM Plan, LCCAP and others plans		46,500.00						46,500.00	
6 Attend and conduct various DRRM and CCA orientations/trainings and summits (CBDRM, PDNA, RDANA, Management, etc.)		80,880.00						80,880.00	
7 Supervise/Conduct Orientation/Lecture/Drill/Simulation Exercises on Earthquake/Fire/Thyphoon/Dam Break and other hazards		99,469.96						99,469.96	
8 Facilitates Activities on observance of Fire Prevention Month		300,000.00						300,000.00	

Particulars	LDRRMF				TRUST FUND DRRMF	From Other LGUs	From Other Sources	Total
	30% Quick Response Fund (QRF)	MOOE	70% Mitigation Fund Capital Outlay	70% COVID-19 Expenses				
Other supplies and materials expenses								-
Other machinery and Equipment								-
Insurance expenses (Regional Evacuation Center and Operation/Command Center								-
<i>Prevention and Mitigation</i>								-
Structural								-
<i>Installation/ Upgrade/Maintenance of early warning System/ Device (rain gauges, flood markers, etc.)</i>		17,230.00	26,830.00					44,060.00
<i>RESPONSE</i>								-
<i>Purchase of supplies , equipment, medicines and kits for disasters/ emergency and COVID-19 response</i>		500,000.00						500,000.00
<i>First aider and emergency response in observance of special events (City civic/historical/ religious gatherings, SUNVACoplan kaluluwa, Was papatok, etc.)</i>		163,440.00						163,440.00
<i>Rehabilitation and Recovery</i>								-

20

19

16

Particulars	30% Quick Response Fund (QRF)	LDRRMF			TRUST FUND DRRMF	From Other LGUs	From Other Sources	Total
		MOOE	70% Mitigation Fund Capital Outlay	70% COVID-19 Expenses				
Overall guidance on the rapid time element in providing humanitarian activities and recovering from disaster		1,581,820.00						1,581,820.00
COVID-19 Related Programs, Projects and Activities		2,394,777.82						2,394,777.82
Total Utilizations		9,107,279.03	1,070,530.00	20,000,000.00	28,448,764.23	-	-	10,177,809.03
Un-utilized Balance	27,870,000.00	7,567,720.97	27,284,470.00					111,170,955.20
	0%	55%	4%	0%	0%			8%

22

24

Prepared by:


NORMIE MIRANDA
 Administrative Aide I
 October 9, 2023

Certified by:

MR. EUGENE T. DIMASIBA
 City Accountant