

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Period Ended December 31, 2020
Municipality of Nueva Valencia

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs		From Other Sources		Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds								
Current Appropriations	2,176,160.40	5,077,707.55					P	7,253,867.95
Continuing Appropriations	2,304,740.80	24,467.06						2,329,207.86
Previous Years' Appropriations Transferred to the Special Trust Fund	1,943,407.77	1,059,833.57						3,003,241.34
(Year 1)								-
(Year 2)								-
(Year 3)								-
(Year 4)								-
(Year 5)								-
Transfer/Grants		-				1,423,000.00		1,423,000.00
Total Funds Available	6,424,308.97	6,162,008.18	-	-	-	1,423,000.00		14,009,317.15
B. Utilization								
Medicines	79,530.18							79,530.18
Office Supplies								-
Communication		5,299.89						5,299.89
Food Supplies	88,673.50							88,673.50
Trainings		86,250.00						86,250.00
Construction of Evacuation Center (Fencing)		961,285.00						961,285.00
Equipment / Motor Vehicle etc.	51,600.00	2,191,920.50				1,420,000.00		3,663,520.50
Transfers to other LGUs								-
Others	3,280,386.80	1,331,177.45						4,611,564.25
Total Utilization	3,500,190.48	4,575,932.84	-	-	-	1,420,000.00	-	9,496,123.32
Unutilized Balance	2,924,118.49	1,586,075.34	-	-	-	3,000.00	P	4,513,193.83

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


BEVERLY G. VILLANO
 Mun. Accountant