



**Report on Utilization of Municipal Disaster Risk Reduction Management Fund  
THIRD QUARTER 2022  
Aritao, Nueva Vizcaya**



Particulars	MDRRMF		NDRRMF (2020)	From Other LGUs	From Other Sources (LGSF-DRRAP)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>G. Sources of Funds:</b>						
Current Approp	4,308,388.98	10,052,907.62	415,928.00		146,011.00	14,361,296.60
Continuing Approp (2013-2021)		4,863,208.35				4,863,208.35
<b>Prev Year's Approp transferred to the Special Trust Fund:</b>						
	2017	1,452,480.16				9,380,940.91
	2018	2,204,050.15				
	2019	1,805,576.95				
	2020	1,694,175.25				
	2021	2,224,658.40				
<b>Total Funds Available</b>	<b>4,308,388.98</b>	<b>24,297,056.88</b>				<b>28,605,445.86</b>
<b>Expenses from previous</b>		<b>1,365,801.30</b>	-		0.00	
<b>Unutilized Balance MDRRMF Report</b>	<b>4,308,388.98</b>	<b>22,931,255.58</b>	<b>0.00</b>		<b>0.00</b>	<b>27,239,644.56</b>
<b>JULY</b>						
<b>H. Utilization</b>						
<b>Trust Fund</b>						
1. GJ-AMECO-meals & Snacks during finalization of CLUP		3,500.00				
<b>Sub -total Utilization (FF)</b>						
<b>Continuing Fund</b>						
1. J&J Tools & General Merchandise-Payment of Leather Type Knapsack Sprayer with jet Shooter CR#01637 7/11/2022 (CF2020)		164,250.00				
<b>Sub -total Utilization (TF)</b>		<b>167,750.00</b>				
<b>General Fund</b>						
1. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (June 16-30, 2022)		32,800.00				
2. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (July 1-15, 2022)		32,000.00				
3. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (June 16-30,2022)		12,150.00				
4 Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (June 16-31,2022)		10,200.00				
5. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (July 1-15,2022)		15,575.00				
6. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (July 1-15,2022)		12,250.00				
7. Ameco- payment of Meals & Snacks (MPDO)		4,950.00				
8.Roderick Sadinas-Payment of Services as Admin Aide 1 (April-May 2022)		2,100.00				
9. J&J Tools & General Merchandise-Payment of Leather Type Knapsack Sprayer with jet Shooter CR#01637 7/11/2022		164,250.00				
10. AMECO OR#041337 7/7/2022-Payment of Meals & Snacks for Conduct of IEC (MENRO)		19,500.00				
11. ARB Pharmaceutical CR#0447 -Payment of Emergency Supplies for Rescue Use		31,090.00				
12. Jeffrey Naui et.al., Payment of Services for Conduct of Fire Suppression		13,200.00				
13. Remelyn delCampo-Reimbursement of Internet Expenses (June)		2,600.00				



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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
14. Julie Ann Añana-Payment of Services for July 1-7, 2022		2,400.00				
15. Fritz Joem del Campo- Payment of Services for Conduct of 24/7 watch and Operation		1,600.00				
16. AMECO OR#041327 7/8/2022- Payment of Meals & Snacks (BOSH TRAINING)		1,250.00				
17. Jazz Consumer Goods & Trading-Payment of Tarpaulin for NDRM Celebration 2022		2,400.00				
18. Solano Pioneer Press Inc.- Payment of IEC Leaflets		50,000.00				
19. Kristine Mendoza- Payment of Services for Greenhouse gas Inventory		42,500.00				
<b>Sub-total Utilization (GF)</b>		<b>452,815.00</b>				
<b>Total Utilization JULY</b>	<b>0.00</b>	<b>620,565.00</b>	<b>0.00</b>		<b>0.00</b>	<b>620,565.00</b>
<b>AUGUST</b>						
H. Utilization						
<b>Trust Fund</b>						
1. GJ-adj.entry-CkDJ., Triple P Const., advance payment for the Const. of Multi-Purpose Evacuation System Phase V at AGC (TF-2017)		475,216.59				
2. CkDJ-Willie's Const., Advance payment for the Rehabilitation of Slope Protection at Canarem Elem. School (TF-2019)		165,864.45				
3. AMECO- Payment of meals & Snacks for enhancement of LCCAP with updated GHGI (TF-2019)		4,500.00				
<b>Sub-total Utilization (TF)</b>		<b>645,581.04</b>				
<b>General Fund</b>						
1. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (July 16-31, 2022)		35,200.00				
2. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (August 1-15, 2022)		34,800.00				
3. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (July 16-31, 2022)		14,350.00				
4. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (July 16-31, 2022)		11,550.00				
5. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (August 1-15, 2022)		11,573.75				
6. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (August 1-15, 2022)		23,800.00				
7. Bennifer Agpalasin- ESA-Financial assistance		5,000.00				
8. Jazz Consumer Goods Trading SI#0098 7/8/2022 -Payment of IEC Tshirts		50,000.00				
9. D. Libunao Gas Manufacturing Corp. CR#9286 8/31/2022 - Payment of Medical Oxygen Refill		1,350.00				
10. AMECO OR#041389 8/10/2022 -Payment of Various Expenses		5,400.00				
11. Remelyn del Campo- Payment of PLDT Internet Connection		2,440.02				
12. Remelyn del Campo- Reimbursement of Travel Expenses		1,520.00				
13. AMECO OR#041473 8/31/2022 - Payment of Meals & Snacks (Observance of NDRM on July 1-31, 2022)		136,000.00				
14. Jazz Consumer Goods Trading- Payment of Evacuation Center Information Board		102,000.00				



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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
15. Rav-A Pharmaceutical OR#000727 8/8/2022 - Payment of Flu Vaccine for municipal Employees		117,000.00				
16. Jerlin Enterprises-Payment of Polyethylene plastic bags & narra Seed		25,930.00				
17. Charissi Marie M. Marquez- Payment of Tarpaulin -Conduct of IEC		455.00				
<b>Sub -total Utilization (GF)</b>	<b>0.00</b>	<b>578,368.77</b>				<b>578,368.77</b>
<b>Total Utilization AUGUST</b>	<b>0.00</b>	<b>1,223,949.81</b>	<b>0.00</b>		<b>0.00</b>	<b>1,223,949.81</b>
<b>SEPTEMBER</b>						
H. Utilization						
<b>Trust Fund</b>						
1. CkDJ- Triple P Construction-1st Payment for the Construction of Multi-Purpose Evacuation System at AGC, Banganan (TF-2017)		597,170.32				
2. CkDJ- Triple P Construction-1st Payment for the Construction of Multi-Purpose Evacuation System at AGC, Banganan (TF-2018)		970,263.87				
3.CkDJ-Kristine C. Mendoza-Consultancy services for ecosystem Analysis of MCLUP (1st tranche) (TF-2019)		30,000.00				
<b>Sub -total Utilization (TF)</b>		<b>1,597,434.19</b>				
<b>General Fund</b>						
1. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (Aug 16-31, 2022)		36,800.00				
2. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation (September 1-15, 2022)		34,400.00				
3. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (Aug 16-31,2022)		17,148.25				
4 Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (Aug. 16-31,2022)		24,150.00				
5. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (Sept. 1-15,2022)		16,450.00				
6. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (Sept. 1-15,2022)		23,800.00				
7.Marjoline Montejo-Financial Assistance -Emergency Shelter-Fire Victim		10,000.00				
8. Juniper 3 Procurement Corp. CR#1148 9/19/2022 - Payment of Emergency medical Supplies		34,160.00				
9. National Telecommunication Region 2 OR#1175738 9/30/2022 -Payment of NTC registration		6,174.00				
10. Buenasfe Pumaras- Payment of Uniform/Working Clothes of Task Force kalikasan		46,900.00				
11. AMECO -Payment of Meals & Snacks for Forest Patrol Operation at Sitio's of Lactawan and Bayagong, Canarem ,Aritao Nueva Vizcaya OR# 041497		4,800.00				
12. AMECO- Payment of Tokens, meals and Snacks for Redas Training and SFA/BLS Training OR#041495 09/15/2022		78,100.00				
13. AMECO- Payment of Meals & Snacks (Disinfection Operation June 2022, EOC Training June 27-July 1, 2022, Clean-up Operation along Sta.fe River, MFPC Meeting June 23, 2022) OR# 041494 09/15/2022		24,000.00				



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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
14. Remelyn Del Campo- Payment of Internet Connection and TM Hotline Load August 2022		2,499.00				
15. Remelyn del Campo-Cash Advance travel allowance in attending the regional Rescue Jamboree		8,320.00				
16. Liquigan's Trading -First/Final of materials for installation of road safety devices at municipal wide		47,187.60				
17. AMECO- Payment of Meals & Snacks (Inspection and Consolidation of damages of earthquake last July 27, 2022) OR#041567 9/28/2022		2,500.00				
18. Jerlin Enterprises-Payment of Bamboo Propagules		198,000.00				
<b>Sub -total Utilization (GF)</b>	<b>0.00</b>	<b>615,388.85</b>				<b>615,388.85</b>
<b>Total Utilization SEPTEMBER</b>	<b>0.00</b>	<b>2,212,823.04</b>	<b>0.00</b>		<b>0.00</b>	<b>2,212,823.04</b>
<b>Second Quarter Total Utilization (CF + TF + GF)</b>	<b>0.00</b>	<b>4,057,337.85</b>	<b>0.00</b>		<b>0.00</b>	<b>4,057,337.85</b>
<b>Unutilized Balance(SEPTEMBER)</b>	<b>4,308,388.98</b>	<b>18,873,917.73</b>	<b>0.00</b>		<b>0.00</b>	<b>23,182,306.71</b>

Prepared by:

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