



**Report on Utilization of Municipal Disaster Risk Reduction Management Fund
SECOND 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%				
G. Sources of Funds:						
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
Prev Year's Approp transferred to the Special Trust Fund:						
	2017	1,452,480.16				10,266,398.01
	2018	2,204,050.15				
	2019	2,691,034.05				
	2020	1,694,175.25				
	2021	2,224,658.40				
Total Funds Available	4,308,388.98	25,182,513.98				29,490,902.96
Expenses from previous		614,726.50	336,555.00		145,978.35	
Unutilized Balance MDRRMF Report	4,308,388.98	24,567,787.48	0.00		0.00	28,876,176.46
APRIL						
H. Utilization						
Trust Fund						
1. CkDJ-Triple P Construction -1st/final Payment of Rehabilitation of Spillway at SWIP Darapidap		289,081.62				
2. CkDJ- Mt. Land Construction- Construction of Slope Protection at Purok 1, Ocao		299,364.79				
3. CkDJ-RJB Construction Services- 1st payment of Labor for Construction of Canal Lining at Prk. Rose (Tay-ak), Banganan		269,235.69				
Sub -total Utilization (TF)		857,682.10				
General Fund						
1. D.Libunao Gas Manufacturing Corp.- Payment of Medical Oxygen Refill CR# 2745 4/4/2022		2,150.00				
2. AMECO- OR# 041095 4/11/2022		14,000.00				
3. Jazz Consumer Goods & Trading- Payment of Tarpaulin SI# 0065 4/11/2022		3,840.00				
4. Remelyn V. del Campo- Payment of PLDT Internet Bill FEB-MARCH 2022 & TM LOAD Hotline		5,289.04				
5. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 3/16-31/2022		36,400.00				
6. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 4/1-15/2022		34,000.00				
7. Juniper 3 Procurement Corporation- Payment of PPE for frontliners & rescuers		59,500.00				
8. R.Dua et.al., Payment of Services for the Conduct of Environmental law Enforcers (March 16-31,2022)		20,250.00				
9. R.Dua et.al., Payment of Services for the Conduct of Environmental law Enforcers (April 1-15,2022)		17,239.13				
Sub -total Utilization (GF)		192,668.17				
Total Utilization APRIL	0.00	1,050,350.27	0.00		0.00	1,050,350.27
MAY						
H. Utilization						
Trust Fund						



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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
1. CkDJ- Meals & Snacks during Green House Gas Inventory Orientation		10,850.00				
Sub -total Utilization (TF)		10,850.00				
General Fund						
1. Ronnie Marcelo-Emergency Shelter Assistance due to Residential Fire		5,000.00				
2. Payment of Tarpaulin use in Fire Prevention Month of May 2022 OR# 0623289 OR# 000008 5/27/2022		3,632.00				
3. Remelyn del Campo-Reimbursement Payment of Internet Expenses and Load TM Hotline		2,383.86				
4. Ibbes Carpio et.al., Payment of Services for the Conduct of 24/7 Watch and Operation 4/16-30/2022		34,000.00				
5. Ibbes Carpio et.al., Payment of Services for the Conduct of 24/7 Watch and Operation 5/1-15/2022		28,800.00				
6.RIS-Juniper 3 Procurement Corp.- Payment of Antigen test Kits for PUM -100 RAT Kits		99,000.00				
7.RIS- Purchase of food items for Stock pilling		36,600.00				
8.RIS-Other Supplies		6,900.00				
9. AMECO- meals & Snacks - MENRO-MMFPC		10,400.00				
10. AMECO- lunch and Snacks		3,000.00				
11. AMECO-Snacks & Lunch for OCD Technical Assistance for GK		944.00				
12. Rodeson Dua et.al.,- Payment of Services for the Conduct of Environmental law Enforcers (April 4-15,2022)		2,400.00				
13. Rodeson Dua et.al.,- Payment of Services for the Conduct of Environmental law Enforcers (April 16-30,2022)		20,992.88				
14. Rodeson Dua et.al.,- Payment of Services for the Conduct of Environmental law Enforcers (May 1-15,2022)		9,441.75				
15.Romeo Pulano et.al.,-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (May 3 & 9,2022)		1,350.00				
16.Romeo Pulano et.al.,-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (May 1-15,2022)		9,000.00				
Sub -total Utilization (GF)	0.00	273,844.49				273,844.49
Total Utilization MAY	0.00	284,694.49	0.00		0.00	284,694.49
JUNE						
H. Utilization						
Trust Fund						
1. CkDJ- Jhama's Mktg. office Supplies for CLUP preparation		16,925.00				
Sub -total Utilization (TF)		16,925.00				
General Fund						
1.Greenball Agri-Trading Corporation-Payment of Inorganic fertilizer to be applied different seedlings 100 hectare MLGU Plantation OR# 0479 6/20/22		36,800.00				
2.AMECO -Payment of various Expenses OR#041219 6/7/222 (Disinfection Operation)		2,100.00				
3.AMECO- Payment of various Expenses SI# 041223 6/7/22 (Meals & Snacks & Heavy Snacks)		8,500.00				
4.Remelyn del Campo-Reimburesment payment of Internet Connection & Load (May)		2,499.01				



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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
5.AMECO -payment of various Expenses OR#041304 6/21/22 (BOSH Training, National Election Dy, & Stockpiling of MSWDO)		74,000.00				
6.AMECO-Payment of Meals (MENRO) Oplan Huli Week		7,020.00				
7. AMECO-Payment of various Expenses OR#041220 (Oplan Semana Santa)		34,960.00				
8. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation 05/16-31/2022		36,800.00				
9. Ibbes Carpio et.al;-Payment of Services for the Conduct of 24/7 Watch and Operation 06/1-15/2022		33,600.00				
10. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (May 16-31,2022)		14,094.00				
11. Rodeson Dua et.al.- Payment of Services for the Conduct of Environmental law Enforcers (June 1-15,2022)		12,889.13				
12. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (May 16-31,2022)		10,800.00				
13. Romeo Pulano et.al.-Payment of Services for the conduct of regular monitoring, enforcement of environment laws (June 1-15,2022)		10,500.00				
Sub -total Utilization (GF)	0.00	284,562.14				284,562.14
Total Utilization JUNE	0.00	301,487.14	0.00		0.00	301,487.14
Second Quarter Total Utilization (CF + TF + GF)	0.00	1,636,531.90	0.00		0.00	1,636,531.90
Unutilized Balance(JUNE)	4,308,388.98	22,931,255.58	0.00		0.00	27,239,644.56

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