



**Report on Utilization of Municipal Disaster Risk Reduction Management Fund  
FIRST 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)		5,640,314.71				5,640,314.71
<b>Prev Year's Approp transferred to the Special Trust Fund:</b>						
	2017	1,452,480.16				10,489,733.65
	2018	2,204,050.15				
	2019	2,914,369.69				
	2020	1,694,175.25				
	2021	2,224,658.40				
<b>Total Funds Available</b>	<b>4,308,388.98</b>	<b>26,182,955.98</b>				<b>30,491,344.96</b>
<b>Expenses from previous</b>		<b>0.00</b>				
<b>Unutilized Balance MDRRMF Report</b>	<b>4,308,388.98</b>	<b>26,182,955.98</b>	<b>415,928.00</b>		<b>146,011.00</b>	<b>31,053,283.96</b>
<b>JANUARY</b>						
<b>H. Utilization</b>						
<b>Continuing Fund</b>						
1. Triple Construction 2nd Partial Payment for Construction of Landslide/Slope Protection works eroded slope protection project at Aritao National High School(2021 MDRRMF) OR# 1968 1/13/22		121,563.06				
2. Surdiaca Health Distributor - Payment of Bidded Medical and Office Equipment CR# 07962 2/4/22 (2021 MDRRMF)		567,580.00				
3. Oliver Gatchalian et.al., labor establishment food preparation area/Community Kitchen(2018 MDRRMF)		4,095.00				
<b>Sub -total Utilization (CF)</b>		<b>693,238.06</b>				<b>693,238.06</b>
<b>Trust Fund</b>						
1. CHDJ-Rodeson Dua et.al., payment of services for the Conduct of Environmental Law Enforcers 1/1-15/2022 (2019-TF)		22,134.00				
<b>Sub -total Utilization (TF)</b>		<b>22,134.00</b>				<b>22,134.00</b>
<b>General Fund</b>						
1. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 1/1-15/2022		28,000.00				
<b>Sub -total Utilization (GF)</b>		<b>28,000.00</b>				<b>28,000.00</b>
<b>Total Utilization January</b>	<b>0.00</b>	<b>743,372.06</b>				<b>743,372.06</b>
<b>FEBRUARY</b>						
<b>H. Utilization</b>						
<b>Continuing Fund</b>						
1. Liquigans Trading- Payment of equipment rental construction of outlet pipe and fitting for Hydrant CR#1123 2/15/2022		5,617.50				
<b>Sub -total Utilization (CF)</b>		<b>5,617.50</b>				<b>5,617.50</b>



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<b>Trust Fund</b>						
1.ChDJ - Kristine Mendoza -Professional fee for Green House Gas Inventory (2019 TF)		42,500.00				
2.ChDJ - Rodeson Dua et.al.,Payment of services for the Conduct of Environmental Law Enforcers 1/16-31/22 (2019 TF)		26,338.88				
3. Morena Galistre et. Al, payment of services for maintenance of NGP Plantation at Baan, Aritao, NV		37,500.00				
4.ChDJ- Rodeson Dua et.al., Payment of services for the Conduct of Environmental Law Enforcers 2/1-15/2022 (2019 TF)		27,435.38				
5. AMECO- payment of meals and snacks (TWG-MDRRMO Contingency Planning) 2019 TF		10,000.00				
6. AMECO-Meals and snacks of MPDO( GHGI Meeting) 2019 TF		2,500.00				
7. AMECO-Payment of meals and snacks for Task Force Kalikasan "Operation Baklas Posters"		2,000.00				
<b>Sub -total Utilization (TF)</b>		<b>148,274.26</b>				<b>148,274.26</b>
<b>General Fund</b>						
1. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 1/15-31/2022		37,600.00				
2. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 2/1-15/2022		34,800.00				
3.Violi Modi Libag- Financial Assistance to covid-19 related to Death		15,000.00				
4.Shiela D. Dayusan- Financial Assisatnce to COVID-19 related to Death		15,000.00				
5.Daisy Guillermo- Financial Assitance to COVID-19 related to Death		15,000.00				
6.Imelda Cadano Ancheta-Financial Assistance to COVID-19 related to Death		15,000.00				
7.Nida Corpuz Baraque- Financial Assistance to COVID-19 related to Death		15,000.00				
8. Gladys S. Gacad-Financial Assistance to COVID-19 related to Death		15,000.00				
9. Leonila B. Simon- Financial Assistance to COVID-19 related to Death		15,000.00				
10. Allan Orcas Peralta-Financial Assistance to COVID-19 related to Death		15,000.00				
11. Marissa A. Cabading-Financial Assistance to COVID-19 related to Death		15,000.00				
12. Metos Ann Munar-Financial Assistance to COVID-19 related to Death		15,000.00				
13. Remelyn V. del Campo- Payment of Internet Connection		2,199.00				
14. Remelyn V. delCampo- Payment of PLDT Connection and load for hotline		2,499.00				
15. D. Libunao gas Manufacturing Corp.-Payment of Medical Oxygen Refill for emergency medical supplies OR# 2751 2/23/2022		2,400.00				
<b>Sub -total Utilization (GF)</b>		<b>229,498.00</b>				<b>229,498.00</b>
<b>NDRRMF 2020</b>						
1. Wilfredo Dungan - Payment of Services for rehabilitation of Overflow Drift at Kirang, ANV					46,229.35	
<b>Total Utilization February</b>		<b>383,389.76</b>	-		<b>46,229.35</b>	<b>429,619.11</b>



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<b>MARCH</b>						
<b>Continuing Fund</b>						
Triple P Construction Payment for the Construction of Landslide Slope protection ANHS		78,250.80				
<b>Sub-total Utilization (CF)</b>		<b>78,250.80</b>				
<b>Trust Fund</b>						
1. ChDJ-AMECO- melas and snacks on the finalization of Contingency Plan		12,500.00				
2. CkDJ-R.Dua et.,al., Payment of Services for the Conduct of Environmental Law Enforcers 2/16-28/2022		10,233.93				
3. CkDJ-RJB Const. Services, 1st Payment of labor for Const. of Canal Lining at Purok Rose (Tay-ak), Banganan		30,193.45				
<b>Sub -total Utilization (TF)</b>		<b>52,927.38</b>				<b>52,927.38</b>
<b>General Fund</b>						
1. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 2/16-28/2022		29,600.00				
2. Ibbes Carpio et.al., Payment of Services for the Conduct of 27/7 Watch and Operation 3/1-15/2022		33,600.00				
3. Pandayan Bookshops Inc.- Payment of USB OTG 32 GB for CBDRRM Training (Blended Learning)		1,851.00				
4. Pixelite Tshirt Printing and Sticker Design- Payment of ID Holder and Lace and Tshirt Printing for PR Training Pax		22,750.00				
5. JAZZ Consumer Goods Trading- Payment of Tarpaulin		1,800.00				
6. Philippine Red Cross- Nueva Vizcaya- Payment of SFA/BLS & Ambulance Management Training		132,400.00				
7.R.Dua et.al., Payment of Services for the Conduct of Envoronmental law Enforcers (03/1-15/2022)		20,842.50				
8. AMECO- Meals and Snacks (Isolation)		2,500.00				
9. AMECO- Snakcs for the Conduct of Disinfection Operation		2,800.00				
10. AMECO- packed Lunch for Site validation		2,750.00				
11. AMECO- Meals and Snacks		92,535.00				
12. AMECO- meals and snacks for Contingency Planning		7,500.00				
13. AMECO- meals and snacks		6,300.00				
<b>Sub -total Utilization (GF)</b>		<b>357,228.50</b>				<b>357,228.50</b>
<b>NDRRMF 2020</b>						
1. Liquigan's Trading - Payment of materials for rehabilitation of overflow drift at Prk.6, Kirang, Aritao, NV					99,749.00	
<b>Sub -total Utilization (NDRRMF 2020)</b>					<b>99,749.00</b>	
<b>LGSF-DRRAP</b>						
1. 4 KIDS Builders & Construction Supply - Payment for the rehabilitation of intake dam, diversion channel & irrigation canal at Prk. 1, Brgy Calitlitan, ANV			336,555.00			
<b>Sub -total Utilization (LGSF-DRRAP)</b>			<b>336,555.00</b>			
<b>Total Utilization March</b>		<b>488,406.68</b>	<b>336,555.00</b>		<b>99,749.00</b>	<b>924,710.68</b>
<b>First Quarter Total Utilization (CF+TF + GF+NDRRMF+LGSF)</b>	<b>0.00</b>	<b>1,615,168.50</b>	<b>336,555.00</b>		<b>145,978.35</b>	<b>2,097,701.85</b>



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<b>NDRRMF 2020 Returned to National Treasury as of March 2022</b>			<b>79,373.00</b>			<b>79,373.00</b>
<b>LGSF-DRRAP Returned to National Treasury as of March 2022</b>					<b>32.65</b>	<b>32.65</b>
<b>Unutilized Balance(March)</b>	<b>4,308,388.98</b>	<b>24,567,787.48</b>	<b>0.00</b>		<b>0.00</b>	<b>28,876,176.46</b>

Prepared by:

Certified Correct:

Noted by:

**REMELYN V. DEL CAMPO, RN**  
LDRRMO III

**EVA SOCORRO M. PEROS**  
Municipal Accountant

**REMELINA M. PEROS-GALAM, MD**  
Municipal Mayor/ MDRRMC Chairperson