



**REPUBLIC OF THE PHILIPPINES**  
**PROVINCE OF LEYTE**  
**MUNICIPALITY OF ALBUERA**

**REPORT ON UTILIZATION OF DRRMF**  
**As of June 30, 2020**

PARTICULARS		CURRENT APPROPRIATIONS			CONTINUING APPROPRIATIONS		FROM OTHER SOURCES/ TRUST FUND	TOTAL
		QUICK RESPONSE FUND (30%)	MITIGATION FUND (70%)		GENERAL FUND			
			CAPITAL OUTLAY	MOOE	CAPITAL OUTLAY	MOOE SPECIAL TRUST FUND		
<b>A. SOURCES OF FUNDS</b>								
Continuing Appropriations:								
Trust Fund (Donations)							1,435,000.00	1,435,000.00
Special Trust Fund (Supplemental Budget 2020 No. 1 - Reversion 2013-2014)			1,500,000.00	8,405,204.76				9,905,204.76
Special Trust Fund (2015-2018 Revised LDRRMFIP dated April 6, 2020 (Res. # 2020-92))						17,998,462.50		17,998,462.50
Special Trust Fund - 2019					4,000,000.00	5,177,525.86		9,177,525.86
Current Appropriations:								
Annual Budget 2020		300,000.00	2,795,697.82	7,223,294.23				10,318,992.05
<b>TOTAL FUNDS AVAILABLE</b>		<b>300,000.00</b>	<b>4,295,697.82</b>	<b>15,628,498.99</b>	<b>4,000,000.00</b>	<b>23,175,988.36</b>	<b>1,435,000.00</b>	<b>48,835,185.17</b>
<b>B. UTILIZATION</b>								
Food Supplies for Distribution	1-04-02-010							-
Welfare Goods for Distribution	1-04-02-020							-
Drugs and Medicines for Distribution	1-04-02-030							-
Food Supplies Inventory	1-04-04-050						47,500.00	<b>47,500.00</b>
Drugs and Medicines Inventory	1-04-04-060							-
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070							-

PARTICULARS		CURRENT APPROPRIATIONS			CONTINUING APPROPRIATIONS		FROM OTHER SOURCES/ TRUST FUND	TOTAL
		QUICK RESPONSE FUND (30%)	MITIGATION FUND (70%)		GENERAL FUND			
			CAPITAL OUTLAY	MOOE	CAPITAL OUTLAY	MOOE SPECIAL TRUST FUND		
Other Supplies and Materials Inventory	1-04-04-990							-
Other Machinery and Equipment	1-07-05-990			25,500.00				25,500.00
Traveling Expenses - Local	5-02-01-010							-
Traveling Expenses - Foreign	5-02-01-020							-
Training Expenses	5-02-02-010							-
Office Supplies	5-02-03-010			12,960.00				12,960.00
Food Supplies Expenses	5-02-03-050			9,986,700.00		1,829,737.00		11,816,437.00
Welfare Goods Expenses	5-02-03-060							-
Drugs and Medicines Expenses	5-02-03-070							-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			331,140.00				331,140.00
Other Supplies and Materials Expenses	5-02-03-990					11,136,250.00		11,136,250.00
Other Maintenance and Operating Expenses	5-02-99-990			547,740.00				547,740.00
<b>TOTAL UTILIZATION</b>		-	-	<b>10,904,040.00</b>	-	<b>12,965,987.00</b>	<b>47,500.00</b>	<b>23,917,527.00</b>
<b>TOTAL UN-UTILIZED BALANCE</b>		<b>300,000.00</b>	<b>4,295,697.82</b>	<b>4,724,458.99</b>	<b>4,000,000.00</b>	<b>10,210,001.36</b>	<b>1,387,500.00</b>	<b>24,917,658.17</b>

Prepared by:

**CECILIA S. LUMACAD**

AA III

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Certified Correct:

**ARLENE RIO S. VILLAR, CPA**

Municipal Accountant

Full Disclosure Policy Bulletin Board  
Hon. Sixto B. Dela Victoria - Mayor's Office  
Mr. Santiago P. Señase - Commission on Audit