

Report on Utilization of Disaster Risk Reduction and Management Fund  
For the Month of January to April 2020

Province of Lanao del Sur  
Municipality of Wao

Annex B

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70 %				
<b>A. Sources of Funds:</b>						
Current Appropriation	3,406,312.32	7,948,062.08				11,354,374.40
Continuing Appropriation		1,570,867.72				1,570,867.72
Prev Year's Appropriation transferred to the Special Trust Fund		14,301,570.22				14,301,570.22
Transfers/Grants						
<b>Total Funds Available</b>	<b>3,406,312.32</b>	<b>23,820,500.02</b>				<b>27,226,812.34</b>
<b>B. Utilization</b>						
<b>I. Current Appropriation</b>						
Simulation Drills to Schools and Government/Private Offices		30,000.00				
Seminars/Trainings of Four Pillars and MDRRMO Staff		2,250.00				
Gawad Kalasag Entry		50,000.00				
Provision of Logistical Support/Operations and maintenance of the command center		204,850.00				
Maintenance of first responder vehicles		77,520.00				
Mitigation/preventive measures on epidemics to the community/COVID19 Support on Operation		1,000,000.00				
Procurement of Rice (COVID-19 Assistance)	1,404,750.00					
<b>Sub-Total</b>	<b>1,404,750.00</b>	<b>1,364,620.00</b>				<b>2,769,370.00</b>
<b>Appropriation Balance</b>	<b>2,001,562.32</b>	<b>6,583,442.08</b>				
<b>III. Continuing (2019)</b>						
Sending of Responders to trainings and Seminars		200,000.00				
Contingency fund for unforeseen events (fire, earthquake, landslide, etc.)		62,000.00				
<b>Sub-Total</b>		<b>262,000.00</b>				<b>262,000.00</b>
<b>Appropriation Balance</b>		<b>1,308,867.72</b>				
<b>III. Special Trust Fund</b>						
Procurement of NFA Rice and commercial rice/food assistance for COVID 19		4,172,177.50				
Procurement of Personal Protective Equipment (PPE), Medical Supply and other prevention activities for COVID19		772,579.16				
Contingency fund for COVID19		486,920.84				
Sabayang Patak Kontra Polio-R4 and R5		235,020.00				
<b>Sub-Total</b>		<b>5,666,697.50</b>				<b>5,666,697.50</b>
<b>Appropriation Balance</b>		<b>8,634,872.72</b>				
Transfer to other LGUs						
<b>Total Utilization</b>	<b>1,404,750.00</b>	<b>7,293,317.50</b>				<b>8,698,067.50</b>
<b>Unutilized Balance</b>	<b>2,001,562.32</b>	<b>16,527,182.52</b>				<b>18,528,744.84</b>

Prepared By:

MARK ANTHONY G. VILLARIAS  
DRRM Assistant 1

Certified Correct:

REYNOLD L. JORING  
Municipal Accountant