

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of January to June 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 % | | | | |
| A. Sources of Funds: | | | | | | |
| 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 | | 14,489,510.22 | | | | 14,489,510.22 |
| Transfers/Grants | | | | | | |
| Total Funds Available | 3,406,312.32 | 24,008,440.02 | | | | 27,414,752.34 |
| B. Utilization | | | | | | |
| I. Current Appropriation | | | | | | |
| 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 | | 125,076.99 | | | | |
| 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 | | | | | |
| Sub-Total | 1,404,750.00 | 1,412,176.99 | | | | 2,816,926.99 |
| Appropriation Balance | 2,001,562.32 | 6,535,885.09 | | | | |
| III. Continuing (2019) | | | | | | |
| Sending of Responders to trainings and Seminars | | 200,000.00 | | | | |
| Contingency fund for unforeseen events (fire, earthquake, landslide, etc.) | | 62,000.00 | | | | |
| Sub-Total | | 262,000.00 | | | | 262,000.00 |
| Appropriation Balance | | 1,308,867.72 | | | | |
| III. Special Trust Fund | | | | | | |
| Procurement of NFA Rice and commercial rice/food assistance for COVID 19 | | 6,352,177.50 | | | | |
| Procurement of Personal Protective Equipment (PPE), Medical Supply and other prevention activities for COVID19 | | 772,579.16 | | | | |
| Contingency fund for COVID19 | | 636,920.84 | | | | |
| Sabayang Patak Kontra Polio-R4 and R5 | | 235,020.00 | | | | |
| Hazard payment for frontliners fuel and relief (rice) operation/distribution | | 2,420,400.00 | | | | |
| Sub-Total | | 10,417,097.50 | | | | 10,417,097.50 |
| Appropriation Balance | | 4,072,412.72 | | | | |
| Transfer to other LGUs | | | | | | |
| Total Utilization | 1,404,750.00 | 12,091,274.49 | | | | 13,496,024.49 |
| Unutilized Balance | 2,001,562.32 | 11,917,165.53 | | | | 13,918,727.85 |

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