

Report on Utilization of Disaster Risk Reduction and Management Fund  
For the Month of January to September 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		14,489,510.22				14,489,510.22
Transfers/Grants						
<b>Total Funds Available</b>	<b>3,406,312.32</b>	<b>24,008,440.02</b>				<b>27,414,752.34</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		260,856.00				
Maintenance of first responder vehicles		140,378.99				
Mitigation/preventive measures on epidemics to the community		1,000,000.00				
Municipal Quarantine Facility (Ord.611) expenses		409,235.00				
Pruning/cutting/clearing operation of hazard trees along National highway and public places		15,000.00				
Continue planting of trees along riverbanks, highslopes and ECAs		99,775.00				
Continue Hazard Mapping and vulnerability assessment		141,460.00				
Covid 19 assistance	2,850,835.08					
<b>Sub-Total</b>	<b>2,850,835.08</b>	<b>2,148,954.99</b>				<b>4,999,790.07</b>
<b>Appropriation Balance</b>	<b>555,477.24</b>	<b>5,799,107.09</b>				<b>6,354,584.33</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		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				
23 tablets for CBMS		183,770.00				
Support for COVID 19 operation		1,172,725.77				
<i>Sub-Total</i>		<b>11,773,593.27</b>				
<i>Appropriation Balance</i>		<b>2,715,916.95</b>				
Transfer to other LGUs						
<b>Total Utilization</b>	<b>2,850,835.08</b>	<b>14,184,548.26</b>				<b>14,184,548.26</b>
<b>Unutilized Balance</b>	<b>555,477.24</b>	<b>9,823,891.76</b>				<b>10,379,369.00</b>

Prepared By:

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