

Report on Utilization of Disaster Risk Reduction and Mangement Fund
For the Month of April to June 2021

Province of Lanao del Sur
Municipality of Wao

Annex B

Particulars	LDRRMF		NDRRMF	Grom Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70 %				
A. Sources of Funds:						
Current Appropriation	3,641,149.06	8,541,512.03				12,182,661.09
Continuing Appropriation	5,786,428.41	5,534,251.17				11,320,679.58
Prev Year's Approriation transferred to the Special Trust Fund		2,168,699.51				2,168,699.51
Transfers/Grants						
Total Funds Available	9,427,577.47	16,244,462.71				25,672,040.18
B. Utilization						
<i>I. Current Appropriation</i>						
Purchase of medical, dental, laboratory and office supplies and other similar items		987,345.80				
Maintenance of first responder vehicles and office equipment		66,329.50				
Assistance to frontline workers assigned at all point of entry		758,600.00				
Provision of Logistical Support/ Operations and maintenance of the command center		61,616.00				
Provide basic subsistence needs of affected population due to pandemic		795,650.00				
Relocation/enhance Municipal Quarantine Facility		12,800.00				
Procurement of additional rescue equipment		35,920.00				
<i>Sub-Total</i>		2,718,260.50				

<i>Appropriation Balance</i>		5,823,251.53				
II. Continuing 70%						
Purchase of medical, dental, laboratory and office supplies and other similar items		338,498.00				
Food assistance to boarder CQF		392,440.00				
Continuing Hazard mapping and vulnerability assessment		26,000.00				
Enhance Municipal Community Quarantine Facility (Repair and Maintenance)		102,410.89				
Contingency for unforeseen events (fire, Landslide, etc.)		35,000.00				
Purchase additional rescue equipment/early warning device		45,595.00				
Construction /desilting of diversion canal and waterways		117,800.00				
<i>Sub-Total</i>		1,057,743.89				
<i>Appropriation Balance</i>		4,476,507.28				
III. Continuing 30% QRF						
QRF Res. #24- Purchase of Rice Relief Goods		18,300.00				
QRF Res. #61 Cash assistance to Medical Personnel for COVID 19		229,470.00				
<i>Sub-Total</i>		247,770.00				
<i>Appropriation Balance</i>		5,538,658.41				
IV. Special Trust Fund						
Resolution #14 CBMS		1,207,322.67				
Resolution #39 Transportation and fare expenses of OFWs and LSIs		82,618.93				
<i>Sub-Total</i>		1,289,941.60				
<i>Appropriation Balance</i>		878,757.91				
Transfer to other LGUs						
Total Utilization		5,065,945.99				5,065,945.99
Unutilized Balance	9,427,577.47	11,178,516.72				20,606,094.19

Prepared By:

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Certified Correct:

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