Report on Utilization of Disaster Risk Reduction and Mangement Fund
For the Month of January to March 2022

Province of Lanao del Sur
Municipality of Wao

Annex B

	LDRRMF					
Particulars	**Quick Response Fund (QRF) 30%**	**Mitigation Fund 70 %**	**NDRRMF**	**Grom Other LGUs**	**From Other Sources**	**Total**
A. Sources of Funds:						
Current Appropriation	**4,980,663.00**	**11,621,547.00**				**16,602,210.00**
Continuing Appropriation	1,358,490.68	5,029,162.14				6,387,652.82
Prev Year's Approriation transferred to the Special Trust Fund		321,044.33				321,044.33
Transfers/Grants						
Total Funds Available	**6,339,153.68**	**16,971,753.47**				**23,310,907.15**
B. Utilization						
I. Current Appropriation						
provide basic subsistence needs of affected population due to pandemic		100,750.00				
Allowances for overtime & oncall for frontline workers assigned at all point of entry		256,230.00				
Food supply for MQF		278,850.00				
Maintenance of First Responder Vehicles (pick up, kumong-kumong & motorcycle)		7,679.00				
Relocation/enhance Municipal Quarantine Facility		71,224.00				
Sub-Total		**525,532.00**				
Appropriation Balance	4,980,663.00	11,096,015.00				16,076,678.00
II. Current 30% QRF						
III. Continuing 70%						
Travelling Assistance (Drivers and Nurses)		**6,300.00**				
Office Supplies Expenses		**57,774.08**				

Medical, Dental and Laboratory Supplies Expenses		**30,000.00**				
Fuel, Oil, and Lubricants Expenses		**69,775.22**				
Provision of Logistical Support/operations and resource mobilization & other MDRRMO activities		**40,000.00**				
Construction/Desilting of diversion canals and waterways		**592,593.00**				
Relocation/Construction of new MDRRM Office		**195,550.00**				
Sub-Total		**991,992.30**				
Appropriation Balance	**1,358,490.68**	**4,037,169.84**				**5,395,660.52**
IV. Special Trust Fund						
Resolution #14 CBMS		**81,600.00**				
Sub-Total		**81,600.00**				
Appropriation Balance		**239,444.33**				
Transfer to other LGUs						
Total Utilization		**1,599,124.30**				**1,040,870.00**
Unutilized Balance	6,339,153.68	15,372,629.17				**21,711,782.85**

Prepared By:

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Certified Correct:

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