

Report on Utilization of Disaster Risk Reduction and Mangement Fund

For the Month of October 2022

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	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
Special Trust Fund (MOOE)		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		241,300.00				
Allowances for overtime & oncall for frontline workers assigned at all point of entry		588,220.00				
Food Supply for MQF		286,080.00				
Maintenance of First Responder Vehicles (pick-up, kumong-kumong & motorcycle)		87,188.00				
Relocation/enhance Municipal Quarantine Facility		124,418.00				
Pruning/cutting/clearing op. of Tree along Nat'l Highway & public places		16,200.00				
Purchase of medical supplies, disinfectants & other similar items		559,137.50				
Celebration of National Disaster Resilience Month		50,000.00				
Contingency fund for unforeseen events (landslide, fire, & etc)		15,000.00				
Development & Regular review of Contingency Plan (Pandemic)		50,000.00				
Construction/Relocation of New MDRRM office		1,298,850.00				
Continuing Hazard Mapping & Vulnerability Assessment		65,000.00				
Provision of logistical support/operations & resource mobilization & other MDRRMO activities		78,000.00				
Construction/Desilting of diversion canals & waterways		423,980.00				
<i>Sub-total</i>		3,883,373.50				
<i>Appropriation Balance</i>		7,738,173.50				7,738,173.50
II. Current 30% QRF	4,980,663.00					4,980,663.00
III. Continuing 70%						
Travelling Assistance (Drivers&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				
Continuing Hazard Mapping & vulnerability Assessment		191,500.00				
Provision of logistical support/operations & resource mobilization & other MDRRMO activities		197,515.00				
Construction/Desilting of diversion canals & waterways		592,593.00				

Relocation/construction of new MDRRM office		2,187,635.00				
Contingency fund for unforeseen events (Landslide, fire & etc)		47,000.00				
Provide basic subsistence needs of affected population due to pandemic		6,600.00				
Procurement of additional rescue equipment/early warning device		78,400.00				
<i>Sub-total</i>		3,465,092.30				
<i>Appropriation Balance</i>		1,564,069.84				1,680,719.30
IV. Continuing 30% QRF	1,358,490.68					1,358,490.68
V. Special Trust Fund						
Resolution # 14 CBMS		223,600.00				
<i>Sub-total</i>		223,600.00				
<i>Appropriation Balance</i>		97,444.33				97,444.33
Transfers to other LGUs						
Total Utilization		7,572,065.80				7,572,065.80
Unutilized Balance	6,339,153.68	9,399,687.67				15,738,841.35

Prepared By:

FRANCIS B. GARCIA

LDRRMO III

Certified Correct:

REYNOLD L. JORING

Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Mangement Fund

For the Month of November 2022

Province of Lanao del Sur

Municipality of Wao

Annex B

Ref. No. 2022-11

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70 %				
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
Special Trust Fund (MOOE)		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>I. Current Appropriation</i>						
Provide basic subsistence needs of affected population due to pandemic		276,800.00				
Allowances for overtime & oncall for frontline workers assigned at all point of entry		588,220.00				
Food Supply for MQF		286,080.00				
Maintenance of First Responder Vehicles (pick-up, kumong-kumong & motorcycle)		87,188.00				
Relocation/enhance Municipal Quarantine Facility		124,418.00				
Pruning/cutting/clearing op. of Tree along Nat'l Highway & public places		16,200.00				
Purchase of medical supplies, disinfectants & other similar items		690,837.50				
Celebration of National Disaster Resilience Month		50,000.00				
Contingency fund for unforeseen events (landslide, fire, & etc)		15,000.00				
Development & Regular review of Contingency Plan (Pandemic)		50,000.00				
Construction/Relocation of New MDRRM office		1,298,850.00				
Continuing Hazard Mapping & Vulnerability Assessment		73,100.00				
Provision of logistical support/operations & resource mobilization & other MDRRMO activities		159,523.00				
Construction/Desilting of diversion canals & waterways		423,980.00				
<i>Sub-total</i>		4,140,196.50				
<i>Appropriation Balance</i>		7,481,350.50				7,481,350.50
<i>II. Current 30% QRF</i>	4,980,663.00					4,980,663.00
<i>III. Continuing 70%</i>						
Travelling Assistance (Drivers&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				
Continuing Hazard Mapping & vulnerability Assessment		199,600.00				
Provision of logistical support/operations & resource mobilization & other MDRRMO activities		197,515.00				

Construction/Desilting of diversion canals & waterways		592,593.00				
Relocation/construction of new MDRRM office		2,187,635.00				
Contingency fund for unforeseen events (Landslide, fire & etc)		47,000.00				
Provide basic subsistence needs of affected population due to pandemic		6,600.00				
Procurement of additional rescue equipment/early warning device		78,400.00				
<i>Sub-total</i>		3,473,192.30				
<i>Appropriation Balance</i>		1,555,969.84				1,680,719.30
IV. Continuing 30% QRF	1,358,490.68					1,358,490.68
V. Special Trust Fund						
Resolution # 14 CBMS		223,600.00				
<i>Sub-total</i>		223,600.00				
<i>Appropriation Balance</i>		97,444.33				97,444.33
Transfers to other LGUs						
Total Utilization		7,836,988.80				7,836,988.80
Unutilized Balance	6,339,153.68	9,134,764.67				15,473,918.35

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