

Report on Utilization of Disaster Risk Reduction and Mangement Fund

For the Month of JULY 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		163,700.00				
Allowances for overtime & oncall for frontline workers assigned at all point of entry		536,310.00				
Food Supply for MQF		278,850.00				
Maintenance of First Responder Vehicles (pick-up, kumong-kumong & motorcycle)		77,248.00				
Relocation/enhance Municipal Quarantine Facility		105,244.00				
Pruning/Cutting/Clearing Operation of Trees along National Highway & Public Places		16,200.00				
purchase medical supplies, disinfectants & other similar items		472,135.00				
Continuing Hazard Mapping & vulnerability assessment		65,000.00				
Celebration of National Disaster Resilience Month		50,000.00				
Sub-total		1,764,687.00				
Appropriation Balance	4,980,663.00	9,856,860.00				14,837,523.00
II. Current 30% QRF						
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				
Provision of logistical support/operations & resource mobilization & other MDRMO activities		157,288.00				



Construction/Desilting of diversion canals & waterways		592,593.00				
Relocation/construction of new MDRRM office		2,187,635.00				
Procurement of additional rescue equipment/early warning device		78,400.00				
Contingency fund for unforeseen events (Landslide, fire, etc.)		47,000.00				
Sub-total		3,236,765.30				
Appropriation Balance	1,358,490.68	1,792,396.84				3,150,887.52
IV. Continuing 30% QRF						
V. Special Trust Fund						
Resolution # 14 CBMS		81,600.00				
Sub-total		81,600.00				
Appropriation Balance		239,444.33				239,444.33
Transfers to other LGUs						
Total Utilization		5,083,052.30				*
Unutilized Balance	6,339,153.68	11,888,701.17				18,227,854.85

Prepared By:

FRANCIS B. GARCIA

LDRMO #1

Certified Correct:

REYNOLD L. ORING

Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Mangement Fund

For the Month of ^{August} 2022

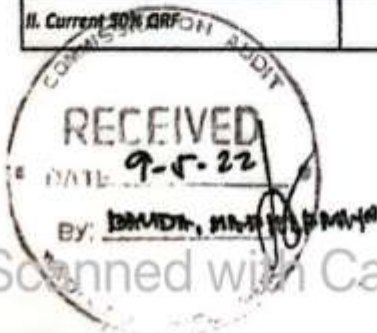
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	Quick Response Fund (QRF) 30%	Mitigation Fund 70 %				
A. Sources of Funds:						
Current Appropriation	4,980,663.00	11,621,547.00				16,602,210.00
Continuing Appropriation	1,358,490.68	5,029,162.14				6,387,652.82
Special Trust Fund (MDOE)		321,044.33				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		163,700.00				
Allowances for overtime & oncall for frontline workers assigned at all point of entry		588,220.00				
Food Supply for MCF		278,850.00				
Maintenance of First Responder Vehicles (pick-up, kumong-kumong & motorcycle)		77,248.00				
Relocation/enhance Municipal Quarantine Facility		105,244.00				
Pruning/Cutting/Clearing Operation of Trees along National Highway & Public Places		16,200.00				
purchase medical supplies, disinfectants & other similar items		472,135.00				
Continuing Hazard Mapping & vulnerability assessment		65,000.00				
Celebration of National Disaster Resilience Month		50,000.00				
Contingency fund for unforeseen events (landslide, Fire, etc.)		10,000.00				
Development & Regular review of Contingency Plan (Pandemic)		50,000.00				
Construction/Relocation of New MDRRM Office		935,299.00				
Sub-total		2,811,896.00				
Appropriation Balance	4,980,663.00	8,809,651.00				13,790,314.00
II. Current QRF						




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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			
Provision of logistical support/operations & resource mobilization & other MDRRM activities		167,288.00			
Construction/Desilting of diversion canals & waterways		592,593.00			
Relocation/construction of new MDRRM office		2,187,635.00			
Procurement of additional rescue equipment/early warning device		78,400.00			
Contingency fund for unforeseen events (Landslide, fire, etc.)		47,000.00			
Continuing Hazard mapping and Vulnerability Assessment		143,200.00			
<i>Sub-total</i>		3,979,965.30			
<i>Appropriation Balance</i>	1,358,490.68	1,649,196.84			3,007,687.52
IV. Continuing 30% QRF					
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		6,415,461.30			
Unutilized Balance	6,339,153.68	10,556,292.17			16,895,445.85

Prepared By:

FRANCIS E. GARCIA
 LDRRM III

Certified Correct:


REYNOLD L. ORING
 Municipal Accountant

Report on Utilization of Disaster Risk Reduction and Management Fund

For the Month of September 2022

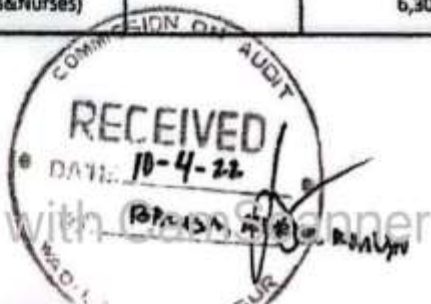
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Particulars	LORRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70 %				
A. Sources of Funds:						
Current Appropriation	4,980,663.00	11,621,547.00				16,602,210.00
Continuing Appropriation	1,358,490.68	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		163,700.00				
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)		79,788.00				
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		1,063,999.00				
Continuing Hazard Mapping & Vulnerability Assessment		65,000.00				
Construction/Desilting of diversion canals & waterways		423,980.00				
<i>Sub-total</i>		3,485,522.50				
<i>Appropriation Balance</i>		8,136,024.50				8,136,024.50
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		90,000.00			
Fuel, Oil and Lubricants Expenses		69,775.22			
Continuing Hazard Mapping & vulnerability Assessment		143,200.00			
Provision of logistical support/operations & resource mobilization & other MDRMO activities		180,442.00			
Construction/Desilting of diversion canals & waterways		592,593.00			
Relocation/construction of new MDRRM office		2,143,235.00			
Contingency fund for unforeseen events (Landslide, fire & etc)		47,000.00			
Procurement of additional rescue equipment/early warning device		78,400.00			
<i>Sub-total</i>		3,348,719.30			
<i>Appropriation Balance</i>		1,680,442.84			1,680,719.30
IV. Continuing 30% CDRF	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		7,057,841.80			7,057,841.80
Unutilized Balance	6,339,153.68	9,913,911.67			16,253,065.35

Prepared By:


FRANCIS GARCIA
 LDRRMO III

Certified Correct:


REYNOLD L. JORING
 Municipal Accountant