

Report on Utilization of Disaster Risk Reduction and Mangement Fund

For the Month of June 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		468,910.00				
Food Supply for MQF		278,850.00				
Maintenance of First Responder Vehicles (pick-up, kumong-kumong & motorcycle)		14,843.00				
Relocation/enhance Municipal Quarantine Facility		97,644.00				
Pruning/cutting/clearing op. of Tree along Nat'l Highway & public places		11,200.00				
Purchase of medical supplies, disinfectants & other similar items		472,135.00				
Sub-total		1,507,282.00				
Appropriation Balance	4,980,663.00	10,114,265.00				15,094,928.00
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		167,288.00				
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				

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Sub-total		3,192,365.30			
Appropriation Balance	1,358,490.68	1,836,796.84			3,195,287.52
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		4,781,247.30			4,781,247.30
Unutilized Balance	6,339,153.68	12,190,506.17			18,529,659.85

Prepared By:

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Certified Correct:

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