

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th QUARTER, CY 2019

Province, City or Municipality: ANAO, TARLAC

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,058,100.00	2,468,900.00				
Continuing Appropriations						
Pror Year's Appropriations Transferred to the Special Trust Fund						
Transfer/Grants (specify)						
Total Funds Available	1,058,100.00	2,468,900.00				3,527,000.00
B. Utilization						
Relief and Recovery		0.00				0.00
Fuel for Rescue Vehicle (during Calamity)		0.00				0.00
Capability Building, Strengthening/Revitalizing M/BDRRMC: Rescue Volunteers and Response Team (QRT)		99,180.00				99,180.00
Preventive Measures, Information Dissemination, Symposium, Video Presentation & Other on emerging & Re-emerging diseases		50,000.00				50,000.00
Stockpiling of Medicines, Non-Food Items and other Basic Emergency Necessities/Supplies		99,977.70				99,977.70
Capital Outlay: Purchased of Shallow Tube Well Engine (For El Niño Mitigation Project)		44,790.00				44,790.00
Construction of Box Culvert at Brgy. San Roque Cementery Road Connecting to Concepcion Road		697,594.00				697,594.00
Stockpiling of Food Items		0.00				0.00
Contruction of Box Culvert Along Cabaon Road (San Francisco West)		0.00				0.00
Disaster Awareness Campaign, drills & other Emergency Response on Disaster Related Activities		7,480.00				7,480.00
Purchase od Additional Rescue Equipmets		59,780.00				59,780.00
Emergency Response on Disaster Related Incident		0.00				0.00
Refill/Purchase of Fire Extinguishers		6,000.00				6,000.00
Purchase of Portable Generator Set		30,000.00				30,000.00
Improvemet of designated Evacuation Center		0.00				0.00
UNEXPENDE BALANCE OF DRRMF FROM 2018	100,000.00					0.00
EXPENDE BALANCE OF DRRMF FROM 2018		96,844.27				96,844.27
TOTAL UTILIZATION	0	1,191,646.87				1,191,648.87
UNUTILIZED BALANCE	1,158,100.00	1,277,253.13				2,435,353.13

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

KEY ANN O. VICENTE

Local Accountant