

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER, CY 2020

Province, City or Municipality ANAO

Particulars			NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,177,500.00	2,747,500.00				
Continuing Appropriations						
Prior Years' Appropriations Transferred to the Special Trust Fund						
Transfer/Grants (specify)						
Total Funds Available	1,177,500.00	2,747,500.00				3,925,000.00
B. Utilization						
QRF						
Cash Advance, Payment of relief goods for relief operation, re: Enhance Quarantine on COVID19	500,000.00					
NFA- Payment of 300 bags of NFA Rice for the relief goods operation regarding the enhanced community on covid2019	375,000.00					
NFA-Cost of additional 100 bagas of NFA Re: COVID 2019 Operation regarding the enhanced Community	115,000.00					
Repair/ Maintenance of MDRRMC OPCEN						
Procurement of additional rescue equipment, medical tools, other tools, supplies, rescue vehicle and ambulance for						
Strengthening/revitalizing the MBDRRMC, rescue volunteers and response team						
Purchase and refill of fire extinguishers						
Repair/ Improvement of designated evacuation center						
Purchase of non-food item and other basic emergency necessities		75,000.00				75,000.00
Procurement of Disaster Monitoring Equipment		98,600.00				98,600.00
Emergency response on disaster related incident (fuel and foods for rescue team)						
Procurement of medicine						
Stockpiling of food item						
Information campaign,symposium,dialoue,exercise,drills,video presentation, and climate change adaptation						
Fabrication of signages						
Dengue preventive measures,information dissemination, symposium, video presentation, procurement of sprayer and insecticide						
Construction/concreting of box culvert and drainage/riprapping/dredging of creeks and installation of check gate						
Purchase shallow tube well engine		50,000.00				50,000.00
Total Utilization	990,000.00	223,600.00				1,213,600.00
Unutilized Balance	187,500.00	2,523,900.00				2,711,400.00

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