

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
QUARTER: 1st

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	1,631,806.28	3,807,547.97				
Continuing Appropriations						
Prior Year's Appropriations Transferred to the Special Trust Fund						
Transferred/Grants(specify)						
Total Funds Available	1,631,806.28	3,807,547.97				5,439,354.25
QRF-30%						
ROAM MEDICA - COST OF VARIOUS MEDICAL AND OFFICE SUPPLIES	54,451.00					54,451.00
ROAM MEDICA - COST OF VARIOUS MEDICAL SUPPLIES	49,500.00					49,500.00
ROAM MEDICA - COST OF VARIOUS MEDICAL SUPPLIES	49,925.00					
B. PREPAREDNESS AND MITIGATION (70% DRRMF)						
B.1 PREVENTION AND MITIGATION						
<i>Procurement of Insecticide for Dengue Prevention</i>		99,000.00				99,000.00
Installation of Wireless CCTV with WIFI and LED Monitor		99,950.00				99,950.00
Repair of cross Drain along San Jose & Don Ramon Road		459,749.06				459,749.06
Construction of Box Culvert along Cruz Road		999,848.06				999,848.06
CLUP and CDP Updating		499,973.60				499,973.60
B.2 PREPAREDNESS AND RESPONSE						
<i>Strengthening / Revitalizing the MDRRMC, Rescue Volu=ounteers and Response Team.</i>		292,715.04				292,715.04
<i>STOCK PILING OF FOOD ITEM</i>		149,982.00				149,982.00
Information campaign,symposium dialoue exercise, drills, video presentation, and climate change adaptation (CCA)		47,789.00				47,789.00
Information, Education and Communication (IEC) on Emerging and Re- Emerging Infectious Diseases		18,604.00				18,604.00
Emergency response on disaster and Emergency incident (fuel and foods for rescue team)		12,832.26				12,832.26
Purchase of non- food item and other basic emergency necessities.		99,790.90				99,790.90
Procurement of medicine / vaccine		99,987.09				99,987.09
Purchase of IEC equipment related to DRRM activities		99,993.00				99,993.00
Purchase and Refil of Fire Extinguisher		49,960.00				49,960.00
B.3 PROCUREMENT / ACQUISITION OF DISASTER EQUIPMENT FOR DISASTER RESPONSE AND RESCUE ACTIVITIES						
Procurement of rescue equipment, medical equipment and others.		276,134.60				276,134.60
Purchase and Installation of 10KVA Gen Set for MDRRMC Operation Center & Anao PNP Station		0.00				
TOTAL UTILIZATION		153,876.00	3,306,308.61			3,460,184.61
UNUTILIZED BALANCE		1,477,930.28	501,239.36			1,979,169.64
C. Unexpected DFRRMF						
C.1 Construction of MDRRMC Opeation Center						
TOTAL						1,979,169.64
TOTAL						5,439,354.25

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