

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH QUARTER, CY 2021

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	1,300,800.00	3,035,200.00	245,375.00			
Continuing Appropriations	-	-				
Prior Year's Appropriations Transferred to the Special Trust Fund	-	-				
Transfers/Grants(Specify)						
Total Funds Available	1,300,800.00	3,035,200.00	245,375.00			4,581,375.00
QRF						
Payment for PPE'S use for transporting COVID-19	36,940.00					36,940.00
LAST NAME - 60 Galoons of 70% alcohol	40,200.00					40,200.00
ROAM MEDICA - Payment of cost of COVID-19 Antyigen Rapid Test device	99,790.00					99,790.00
ROAM MEDICA - Payment of 10 SETS of thermal scanner HK3 w/ alcohol Dispenser heavy duty stand	90,200.00					90,200.00
ROAM MEDICA - Payment of MEDICAL Supply	99,925.00					99,925.00
PRINCESS G. ANTONIO - Reim. Cost of MEDIPLAST strip for COVID 19	930.00					930.00
PRINCESS G. ANTONIO - Reim. Cost of MEDICAL Supplies used for Covid 19	1,476.25					1,476.25
ROAM MEDICA ENTERPRISES-Payment of 100 Gallons of Isopropyl Alcohol 70%	43,000.00					43,000.00
PRINCESS G. ANTONIO- Reim. Various Medical and Office Supplies the ongoing COVID 19 vaccination	2,632.75					2,632.75
PRINCESS G. ANONIO- Reim. Cost of Various supplies tube used for COVID 19 Vaccination	2,010.00					2,010.00
ROAM MEDICA ENTERPRISES-Payment for PPE's use for transporting COVID-19	52,190.00					52,190.00
ROAM MEDICA - Payment of Sterelization Box	60,950.00					60,950.00
ROAM MEDICA- Payment of 150 sets of Isolation Gown for Contact Tracing	27,000.00					27,000.00
ROAM MEDICA - Payment of Antigen Device kit	91,800.00					91,800.00
PRINCESS ANTONIO-Reim. Cost of Various Medical & Office Supplies tube for COVID 19 Vaccination	987.50					987.50
B. PREPAREDNESS AND MITIGATION (70% MDRRMF)						
B1. PREVENTION AND MITIGATION						
Repair / Improvement of designated evacuation center.		0.00				0.00
Installation of Cubicle Partition for the Temporary Facility		70,089.10				70,089.10
Procurement of Insecticide for Dengue Prevention		39960.00				39960.00
Congreting of 50 m drainage along FERNANDEZ road (Brgy. Don Ramon)		0.00				0.00
Construction of Box Culvet near Producers Bank (Brgy. Poblacion)		0.00				0.00
Construction of Box Culvet at Brgy. San Roque- Carmen Boundary		0.00				0.00
Dredging of 900 m Creek (Brgy. San Francisco East)		0.00				0.00
B.2 PREPAREDNESS AND RESPONSE		0.00				0.00
Strengthening / Revitalizing the MBDRRMC, Rescue Volounteers and Response Team		158555.50				158555.50

Stocking filling of food item.		0.00			0.00
Information campaign, symposium , dialogue, exercise, drills, video presentation, and climate change adaptation					
Information, Education and communication (IEC) on Emerging and Re- Emerging Infectious Diseases		0.00			0.00
Emergency response on disaster related incident (fuel and foods for rescue team)		0.00			0.00
Purchase of non- food item and other basic emergency necessities		0.00			0.00
Procurement of Medicine / vaccine		99,999.00			99,999.00
Purchase of IEC equipment related to DRMM activities		84,000.00			84,000.00
B.3 PROCUREMENT / ACQUISITION OF DISASTER EQUIPMENT FOR DISASTER RESPONSE AND RESCUE ACTIVITIES					
Procurement of Rescue equipment, medical equipemnt and others		0.00			0.00
Procurement of Supplies for Disaster Response & Rescue Activity		0.00			0.00
SUPPLEMENTAL LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND INVESTMENT PLAN (LDRRMFIP) NO. 1					
Repair of damaged drainage caused by Typhoon Ulysses			68,603.78		
Repair assistance of damaged residential houses caused by Typhoon Ulysses			35,593.00		
Distribution of Relief Packs to affected household by Typhoon Ulysses			35,201.00		
SUPPLEMENTAL LOCAL DISASTER RISK REDUCTION AND MANGAEMENT FUND INVESTMENT PLAN (LDRRMFIP) No. 2					
Repair of cross drain along San Jose- San Roma Road			63,500.00		
Repair of Daguilisen Road			32,500.00		
SUPPLEMENTAL LOCAL DISASTER RISK REDUCTION AND MANGAEMENT FUND INVESTMENT PLAN (LDRRMFIP) No. 3					
A.1 Additional Appropriation for the Construction of MDRRMC Operation Center					
TOTAL UTILIZATION	650,031.50	611,159.10	235,397.78		1,496,588.38
UNUTILIZED BALANCE					
C. UNEXPENDED DRRMF					2,000,000.00
C.1 Conctruction of MDRRMC Operation Center					
	650,768.50	2,424,040.90	9,977.22		3,084,786.62

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

KEY ANN O. VICENTE

Local Accountant