

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**3rd QUARTER, CY 2020**

Province, City or Municipality: ANAO

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	1,177,500.00	2,747,500.00				
Continuing Appropriations						
Prior Years' Appropriations Transferred to the Special Trust Fund						
Transfer/Grants						
Total Funds Available	<b>1,177,500.00</b>	<b>2,747,500.00</b>				<b>3,925,000.00</b>
<b>B. Utilization</b>						
<b>QRF 30%</b>						
NFA-Payment of 300 bags of NFA Rice for the relief goods operation regarding the Enhanced Community Quarantine on COVID 2019	375,000.00					375,000.00
Cash Advance, Payment of Relief goods for relief operation, Re: Enhanced Quarantine on COVID19	494,826.56					494,826.56
NFA- Cost if Additional 100 Bags of NFA Re: COVID 2019 Operation regarding the Enhanced Community	115,000.00					115,000.00
RAFAEL M. NARAL-Reimbursement of the cost of assorted goods given to various frontliners re: Bayanihan Heal as One COVID19 "Enhance Community Quarantine" under Bayanihan Grant to cities and Municipalities	17,639.70					17,639.70
ROAM MEDICA ENTERPRISES-Payment of Cadavar Bag re: ECQ COVID19	18,954.00					18,954.00
S&S MONCADA SUPERMART-To payment essential & Non-essential goods for relief operation, re:Enhance Community Quarantine COVID19	44,611.00					44,611.00
NILOS DIESEL % FARM SUPPLY-To payment of gasoline	920.00					920.00
NILOS DIESEL % FARM SUPPLY-To payment of gasoline	7,644.00					7,644.00
<b>MITIGATION 70%</b>						
Repair/Maintenance of MDRRMC OPCEN						
procurement of Additional Rescue Equipment, Medical Tools, Supplies, Rescue Vehicle & Ambulance for MDRRMC		295,820.00				295,820.00
Strengthening/Revitalizing the MBDRRMC, Rescue Volunteers and Response Team		92,530.00				92,530.00
Purchase and Refill of fire Extinguishers		40,000.00				40,000.00
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 realted incident (fuel and foods for rescue team)		11,342.00				11,342.00
Procurement of Medicine						
Stock filling of food item		13,746.50				13,746.50
Information campaign, symposium, dialogue, exercise, drills, video presentation, and climate change adaptation		12,145.00				12,145.00
Fabrication of signages		70,000.00				70,000.00
Dengue preventive measures, information dissemination, symposium, video presentation, procurement of sprayer and insecticide		12,145.00				12,145.00
Rehabilitation/Maintenance and / or Sandbagging of various creeks		82,300.00				82,300.00

Drainage/ Riprapping/ Dredging of creeks & Installation of creek gate					
Purchase of Shallow Tube Well Engine		50,000.00			50,000.00
<b>Total Utilization</b>	<b>1,074,595.26</b>	<b>853,628.50</b>			<b>1,928,223.76</b>
<b>Unutilized Balance</b>	<b>102,904.74</b>	<b>1,893,871.50</b>			<b>1,996,776.24</b>

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