

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

**2nd 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						
<b>Total Funds Available</b>	<b>1,177,500.00</b>	<b>2,747,500.00</b>				<b>3,925,000.00</b>
<b>B. Utilization</b>						
<b>QRF</b>						
Cash Advance, Payment of Relief goods for relief operation, re: Enhanced Quarantine on COVID-19	500,000.00					500,000.00
<b>RAFAEL NARAL</b> -Reimbursement of the cost of assorted goods given to various frontliners re:Bayanihan Heal as One COVID-19 "Enhance Community Quarantine: under Bayanihan grant to cities and Municipalities	17,639.70					17,639.70
<b>NFA</b> - Payment of 300 bags of NFA Rice for the relief goods operation regarding the Enhanced Community	115,000.00					
<b>S &amp; S Moncada Supermart</b> - To payment essentials & non-essential good for relief operation, re: Enhance Community Quarantine COVID19	44,611.00					
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		138,500.00				138,500.00
Procurement of Disaster monitoring Equipment		98,600.00				98,600.00
Emergency response on disaster related incident (Fuel and foods for rescuer team)		10,542.00				10,542.00
Procurement of Medicine						
Stock filling of food item						
Information campaign,symposium,dialogue,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 of Shallow Tube Well Engine		50,000.00				50,000.00
<b>Total Utilization</b>	<b>1,052,250.70</b>	<b>430,172.00</b>				<b>1,482,422.70</b>
<b>Unutilized Balance</b>	<b>125,249.30</b>	<b>2,317,328.00</b>				<b>2,442,577.30</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