

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd Quarter, CY 2019


Province, City or Municipality: Lanao del Norte

Particulars	LRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations CY2019	24,241,705.00	56,563,978.00				80,805,683.00
Continuing Appropriations(2011-2018)	75,410,107.89	51,578,387.33				126,988,495.23
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/ Grants						-
Total Funds Available	99,651,812.89	108,142,365.33		-	-	207,794,178.23
B. Utilization						-
PGLDN - In house Integrated Solid Waste Management Program						-
Environmental Information and Education Program						-
Reforestation Program		76,053.00				76,053.00
Installation & Maintainance of Early Warning System						-
Updating of Plans		81,210.00				81,210.00
PDRRMC Operational Management		60,881.43				60,881.43
Training/Workshop/Seminar/Benchmarking/Drill/Campaign/Congress		11,660,374.59				11,660,374.59
Communication System and Network		5,336.00				5,336.00
Internet Connection		16,627.90				16,627.90
Maintenance of PDRRM Operation Center, Equipments, Machinery, Rubber Boats, Water tank, Firetruck		115,162.00				115,162.00
Implementation of Climate Change Adaptation Program		106,140.89				106,140.89
Stockpiling		336,025.89				336,025.89

Equipage						-
Risk Financing and Insurance Program		1,478,900.00				1,478,900.00
Recovery and Rehabilitation		413,417.33				413,417.33
Transfer to other LGUs						-
Total Utilization	-	14,350,129.03				14,350,129.03
Unutilized Balance	99,651,812.89	93,792,236.30		-	-	193,444,049.20

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

Certified Correct:


KYNE B. MABUGNON, CPA, MPA
 Acting Provincial Accountant