

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period 1st 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)	83,193,607.09	56,235,544.35				139,429,151.45
Previous Year's Appropriations transferred to the Special Trust Fund						
Transfers/ Grants				1,000,000.00	100,000.00	1,100,000.00
Total Funds Available	107,435,312.09	112,799,522.35		1,000,000.00	100,000.00	221,334,834.45
B. Utilization						-
PGLDN - In house Integrated Solid Waste Management Program						-
Environmental Information and Education Program						-
Reforestation Program						-
Installation & Maintenance of Early Warning System						-
Updating of Plans		28,580.00				28,580.00
PDRRMC Operational Management		4,800.00				4,800.00
Training/Workshop/Seminar/Benchmarking/Drill/Campaign/Congress		8,100,412.00				8,100,412.00
Communication System and Network		5,336.00				5,336.00
Internet Connection						-
Maintenance of PDRRM Operation Center, Equipments, Machinery, Rubber Boats, Water tank, Firetruck		24,000.00				24,000.00

Implementation of Climate Change Adaptation Program						-
Stockpiling						-
Equipage						-
Risk Financing and Insurance Program						-
Recovery and Rehabilitation						-
Transfer to other LGUs						-
Total Utilization	-	8,163,128.00				8,163,128.00
Unutilized Balance	107,435,312.09	104,636,394.35		1,000,000.00	100,000.00	213,171,706.45

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.


KYNE B. MABUGNON, CPA, MPA
 Acting Provincial Accountant