

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
3RD QUARTER, CY 2021
Province, City or Municipality: Lanao del Norte

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	27,427,087.00	63,996,536.00				91,423,623.00
Continuing Appropriations		84,233,967.83				84,233,967.83
Previous Years' Appropriations Transferred to the Special Trust Fund						
Total Utilization						
Total Funds Available	27,427,087.00	148,230,503.83				175,657,590.83
B. Utilization						
Prevention and Mitigation						
Reforestation Program		167,600.00				
Information, Education and Campaign on Environmental Issues						
Early Warning System (Alarm System, Signages on Environmental Issues and other EWS)		144,000.00				144,000.00
Emergency Responders		1,353,900.00				1,353,900.00
Government Facilities Insurance		7,748,602.31				7,748,602.31
Preparedness						
Plans formulate/update (DRRMP, CP and other DRR related plans)		8,980.00				8,980.00
PDRRMC Operational Management (Council, TWG Committee, RDANA, League of DRRMOs and other meetings related to Covid 19)		70,500.00				70,500.00
Trainings/ workshops/ seminars/ Capacity Development/ Drill/ Campaigns/ Congress/ LGU Assessment/ Symposium		232,390.00				232,390.00
Communication System		25,200.00				25,200.00
Maintenance and other Operating expenses of PDRRM Operation Center and Evacuation Center including equipment, machinery and others		118,338.00				
Implementation of climate change adaptation program						
Medicines, Hygiene Kits, First Aid, Water Kits and others		1,641,210.00				
Procurement of Personal Protective Equipment, Disinfectants, Test Kits and other related supplies for Covid19		3,067,189.00				3,067,189.00
Food and Non-food items		4,661,750.00				
Petroleum, Oil and Lubricants products						
Purchase of search and rescue equipment						

Purchase of plastic tarima and other warehouse equipment					
Purchase of misting machine		12,960.00			
Purchase of Fire Extinguisher					
Response					
Activation of Incident Command System and other operational activities (SAR, DANA, Relief and others)					
Recovery and Rehabilitation					
calamities, disasters, epidemics or complex emergencies.					
epidemics or complex emergencies					
Rehabilitation and clearing operation of damaged roads Facilities		428,696.36			
Financial Assistance and support to families, cooperatives, communities affected by calamities. Disasters, epidemics or complex emergencies		8,533,000.00			8,533,000.00
Disbursement From Other Sources					
Total Disbursements - Current	3,971,959.60	28,214,315.67			32,186,275.27
Total Disbursements - Prev. Year's App.		30,006,505.04			30,006,505.04
Unutilized Balance - 2021	23,455,127.40	35,782,220.33			59,237,347.73
Unutilized Balance - Prior Years		54,227,462.79			54,227,462.79

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.



KYNE B. MABUGNON, CPA, MPA

Acting Provincial Accountant