

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
 4TH 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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>27,427,087.00</b>	<b>148,230,503.83</b>				<b>175,657,590.83</b>
<b>B. Utilization</b>						
<b>Prevention and Mitigation</b>						
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		1,441,900.00				1,441,900.00
Government Facilities Insurance		7,748,602.31				7,748,602.31
<b>Preparedness</b>						
Plans formulate/update (DRRMP, CP and other DRR related plans)		10,980.00				10,980.00
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		229,710.00				229,710.00
Communication System		220,200.00				220,200.00
Maintenance and other Operating expenses of PDRRM Operation Center and Evacuation Center including equipment, machinery and others		164,912.91				164,912.91
Implementation of climate change adaptation program						
Medicines, Hygiene Kits, First Aid, Water Kits and others		2,205,060.00				2,205,060.00
Procurement of Personal Protective Equipment, Disinfectants, Test Kits and other related supplies for Covid19		5,755,619.00				5,755,619.00
Food and Non-food items		4,295,000.00				4,295,000.00
Petroleum, Oil and Lubricants products						
Purchase of search and rescue equipment						

Purchase of plastic tarima and other warehouse equipment		300,000.00			300,000.00
Purchase of misting machine		12,960.00			12,960.00
Purchase of Fire Extinguisher		367,160.00			367,160.00
<b>Response</b>					
Activation of Incident Command System and other operational activities (SAR, DANA, Relief and others)		29,015.00			29,015.00
<b>Recovery and Rehabilitation</b>					
Agricultural and Livelihood support to livestock and poultry farmers affected by calamities, disasters, epidemics or complex emergencies.		1,722,740.00			1,722,740.00
Production support to farmers and fisherfolks affected by the calamities, disasters, epidemics or complex emergencies		1,562,500.00			1,562,500.00
Rehabilitation and clearing operation of damaged roads Facilities		428,696.36			428,696.36
Financial Assistance and support to families, cooperatives, communities affected by calamities. Disasters, epidemics or complex emergencies		11,383,600.00			11,383,600.00
<b>Disbursement From Other Sources</b>					
<b>Total Disbursements - Current</b>	<b>15,033,133.00</b>	<b>38,260,755.58</b>			<b>53,293,888.58</b>
<b>Total Disbursements - Prev. Year's App.</b>		<b>31,477,855.04</b>			<b>31,477,855.04</b>
<b>Unutilized Balance - 2021</b>	<b>12,393,954.00</b>	<b>25,735,780.42</b>			<b>38,129,734.42</b>
<b>Unutilized Balance - Prior Years</b>		<b>52,756,112.79</b>			<b>52,756,112.79</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.



**KYNE B. MABUGNON, CPA, MPA**

Acting Provincial Accountant