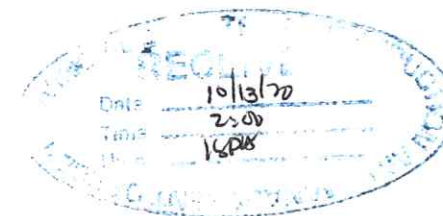




LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Period Ended September 30, 2020
Province of Cotabato

PARTICULARS	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation 2020	46,763,310.90	109,114,392.10				155,877,703.00
Continuing Appropriation 2011		1,945,000.00				1,945,000.00
Continuing Appropriation 2012		4,000,000.00				4,000,000.00
Continuing Appropriation 2013		7,485,000.50				7,485,000.50
Continuing Appropriation 2014		2,600,000.00				2,600,000.00
Continuing Appropriation 2015		1,695,440.22				1,695,440.22
Continuing Appropriation 2016		7,812,528.65				7,812,528.65
Continuing Appropriation 2018		3,977,713.75				3,977,713.75
Continuing Appropriation 2019		22,695,408.50				22,695,408.50
Transferred to the Special Trust Fund 2016		77,440.00				77,440.00
Trust Fund 2017		5,700,000.00				5,700,000.00
Trust Fund 2018		9,439,942.66				9,439,942.66
Trust Fund 2019		6,856,551.43				6,856,551.43
Transfers/Grants				29,161,923.00	18,574,534.06	47,736,457.06
Total Funds Available	46,763,310.90	183,399,417.81	-	29,161,923.00	18,574,534.06	277,899,185.77
B. UTILIZATION						
Current appropriation:						
QUICK RESPONSE	46,186,067.50					46,186,067.50
MITIGATION						
SOCIAL SERVICES						
Kaalaman, Susi ng Kahandaan Program		296,000.00				296,000.00
Capacity Development of Emergency Humanitarian Service Providers and DRRM Stakeholders		1,747,153.95				1,747,153.95
Stockpiling of Food and Non-Food items		25,074,840.00				25,074,840.00
Kahandaan, Pagyamanin sa Paaralan Program		399,685.00				399,685.00
Sagip Kalikasan Program		677,500.00				677,500.00



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Period Ended September 30, 2020
Province of Cotabato

PARTICULARS	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Support to Entrepreneurial Program for Victims of calamities/ disasters (STEP)		50,000.00				50,000.00
Insurance of DRRMD Staff & Other Accredited Community Responders		57,000.00				57,000.00
Procurement/ acquisition of Emergency Response Equipment, Vehicles and supplies		14,994,000.00				14,994,000.00
Palay Seeds, Corn Seeds, Vegetable Seeds and Other Farm Inputs Assistance to victims of disaster/ calamities		4,469,254.55				4,469,254.55
Patubig sa Sakahan Program		1,486,800.00				1,486,800.00
Sagip Hayop Program		1,116,044.40				1,116,044.40
Provincial Green and Renewable Technology Program		990,000.00				990,000.00
Sub-total	46,186,067.50	51,358,277.90	-	-	-	97,544,345.40
Continuing Appropriation 2016						
Construction/Rehabilitation/ Recovery of Infrastructure Projects-Const. of Single Lane RCDG Bridge Brgy. Malitubog, Alamada		7,066,899.85				7,066,899.85
Sub-total	-	7,066,899.85	-	-	-	7,066,899.85
Continuing Appropriation 2019						
Procurement of disaster equipment and supplies		65,970.00				65,970.00
Construction of box culvert at Brgy. Dungos, Tulunan, Cotabato		2,466,138.60				2,466,138.60
Sub-total	-	2,532,108.60	-	-	-	2,532,108.60
Trust Fund 2018						
Payment of various medical supplies for the use against COVID-19		311,345.00				311,345.00
Payment of various medical supplies for the use against COVID-19		199,950.00				199,950.00
Sub-total	-	511,295.00	-	-	-	511,295.00
Total Utilization	46,186,067.50	61,468,581.35	-	-	-	107,654,648.85
Unutilized Balance	577,243.40	121,930,836.46	-	29,161,923.00	18,574,534.06	170,244,536.92

Submission: to COA 15th day of each month thru the LDRRMO

Prepared by:


KARREL J. CASPE
Accountant II

Certified correct:


MARELYN B. BALAGOT
Provincial Accountant