



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF GUIMARAS

San Miguel, Jordan, Guimaras



**Report on Utilization of Disaster Risk Reduction and Management Fund**      **Annex B**  
For the month of January 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
A. Sources of Funds						
Current Approp	9,621,566.40	22,450,321.60	none	none	none	32,071,888.00
Continuing Approp						
Prev Year's Approp transferred to the Special Trust Fund						
Transfers/Grants	none	none	none	none	none	none
<b>Total Funds Available</b>	9,621,566.40	22,450,321.60				32,071,888.00
1. Risk/Vulnerability Assessment Consultation Meetings & Orientation to Municipalities & Barangays						0.00
• 30 pax × 350 × 98 brgys						

2. Transportation Expenses and Supplies of Stakeholders						0.00
3. Data Banking of Elements at Risk and Monitoring						0.00
3 personnel at 280/day × 30days × 12 months						
Transportation Expenses & Overtime Pay						
Data gathering Contingencies						
4. Early Warning System (EWS) Operationalization of 4K(Kumunikasyon Kontra Krimen at Kalamidad)						0.00
• 3 Personnel at 280/day × 30days × 3 personnel × 12 months						
• Contingencies						
• Cellphone Load						
5. Reproduction of IEC materials						0.00
6. Conduct of Coastal Clean-up /Tree Planting/ Dengue Mitigation Measures						0.00
• 150 volunteers/pax @ 150/pax × 4 activities						
7. Insurance Policies to Disaster Volunteer's						0.00
• 250 volunteers × 150 pax						

8. Procurement of Personal Protective Gears (Land & Water)						0.00
9. Conduct of Trainings on Emergency First Responder's Course						0.00
• 60 pax × 1,800 × 5 days						
• Supplies and Materlias						
• Honorarium of RPs 6 RPs × 2,000 × 5 days						0.00
10. Contingency Planning for Emergencies (Planning Workshop) PDRRMC						0.00
11. Contingency Planning Workshop BDRRMC						0.00
12. Conduct of Provincial Rescue Olympics ( 2 categories)						0.00
• 350 pax × 350						
• Prizes & Plaques						
• Supplies & Materials						0.00
13. Conduct of Drills & Simulation Exercise on Earthquake, Fire, Vehicular Crash and Tsunami						0.00
14. Conduct of Provincial Fire Olympics						
• 250 pax × 350						
• Prizes & Plaques						

<ul style="list-style-type: none"> <li>• Honorarium to Judges/Poster Making Contest</li> </ul>						
<ul style="list-style-type: none"> <li>• Food for 50 pax × 350</li> </ul>						
<ul style="list-style-type: none"> <li>• Honorarium to Judges</li> </ul>						0.00
15. Conduct of Activities re: National Disaster Resilience Month (NDRRM)						
Provincial summit to DRRM Practitioners & Volunteers group						
<ul style="list-style-type: none"> <li>• 500 pax × 350</li> </ul>						0.00
16. Training on Emergency Operation Center and Disaster Reporting						
<ul style="list-style-type: none"> <li>• Food &amp; Accommodation 60 pax × 1,800 × 5days</li> </ul>						
<ul style="list-style-type: none"> <li>• Honorarium to RPs 4 RPs × 2,000 × 5 days</li> </ul>						
<ul style="list-style-type: none"> <li>• Transportation Expenses of RPs</li> </ul>						
<ul style="list-style-type: none"> <li>• Supplies and Materials</li> </ul>						0.00
17. Refresher Course on Psychosocial Support Training-Workshop						
<ul style="list-style-type: none"> <li>• 60 pax × 1,800 × 2 days</li> </ul>						
<ul style="list-style-type: none"> <li>• Honorarium to RPs</li> </ul>						

• Supplies and Materials						0.00
18. Basic Incident Command System Training Course						
• Food & Accommodation 50 pax × 1,800 × 4 days						
• Honorarium of RPs/Documenter 5 RPs × 2,000 × 4 days						
• Supplies and Materials						0.00
19. Procurement of Generator set for the Emergency Operation Center						0.00
20. Operationalization of the PDRRMC Operation Center						
(Ambulance Operation /Response Operation and Implementations of other DRRMCs Activities)						0.00
21. Support to Emergency Response Teams and CSO/NGO Partners in DRRM (Disaster Equipment, Food & Supplies, Personnel)						0.00
22. Conduct of PDRRMC Regular, Special and Emergency Meetings						0.00
						0.00
						0.00

23. Emergency Preparedness Trainings to Disaster Volunteers (Yakap Bayan)						
• 60 pax × 350 × 4 days × 4 batches						
• Supplies and Materials						
• Honorarium to Trainers						0.00
24. Mobilization and Transportation Expenses of Response Group						
(Fuel and Lubricants for Disaster Rescue Vehicles, and Equipment)						0.00
25. Procurement of Disaster Rescue Equipment and Supplies						0.00
26. Water Harvesting/Impounding Projects						0.00
27. Stockpiling of Relief Goods and Supplies						
(Food Stuff, Water, Tents and other related supplies & non-food items)						0.00
28. Procurement of Medicines & Supplies for Epidemics & other alarming diseases						0.00

29. Financial Livelihood Assistance to Disaster Victims						0.00
30. Food/ Cash for-work to Disaster affected/prone Individuals						0.00
31. Build-Back-Better initiatives and restoration of disaster affected infrastructures/facilities						0.00
<b>Total Utilization</b>		0.00	none	none	none	0.00
<b>Unutilized Balance</b>	9,621,566.40	22,450,321.60	none	none	none	32,071,888.00

Prepared by:



DIONILO S. FIBLE  
LDRRM ASSISTANT

Certified correct:



GREGORY TENOSO II  
Accountant II/OIC

**5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND 2019**

JANUARY

ACTIVITIES	BUDGET	DISBURSEMENT												BALANCE
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
<b>MITIGATION</b>														
1. Risk/Vulnerability Assessment Consultation Meetings & Orientation to Municipalities & Barangays	1,029,000.00													1,029,000.00















<b>Grand Total</b>	<b>32,071,888.00</b>													<b>32,071,888.00</b>
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Prepared by:



**DIONILO S. FIBLE**  
**LDRRM ASSISTANT**



REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF GUIMARAS  
 PROVINCIAL DISASTER RISK REDUCTION & MANAGEMENT SECTION (PDRRMS)  
 San Miguel, Jordan, Guimaras



**Report on Utilization of Disaster Risk Reduction and Management Fund      Annex B**  
 For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
A. Sources of Funds						
Current Approp	9,621,566.40	22,450,321.60	none	none	none	32,071,888.00
Continuing Approp						
Prev Year's Approp transferred to the Special Trust Fund						
Transfers/Grants	none	none	none	none	none	none
<b>Total Funds Available</b>	9,621,566.40	22,450,321.60				32,071,888.00
1. Risk/Vulnerability Assessment Consultation Meetings & Orientation to Municipalities & Barangays						
• 30 pax × 350 × 98 brgys						0.00
2. Transportation Expenses and Supplies of Stakeholders						0.00
3. Data Banking of Elements at Risk and Monitoring						
3 personnel at 280/day × 30days × 12						
Transportation Expenses & Overtime Pay						



**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
Data gathering Contingencies		60,750.00				60,750.00
4. Early Warning System (EWS) Operationalization of 4K(Kumunikasyon Konta Krimen at Kalamidad)						
• 3 Personnel at 280/day × 30days × 3						
• Contingencies						
• Cellphone Load		59,960.00				59,960.00
5. Reproduction of IEC materials						0.00
6. Conduct of Coastal Clean-up /Tree Planting/ Dengue Mitigation Measures						
• 150 volunteers/pax @ 150/pax × 4						0.00
7. Insurance Policies to Disaster Volunteer's						
• 250 volunteers × 150 pax						0.00
8. Procurement of Personal Protective Gears (Land & Water						0.00
9. Conduct of Trainings on Emergency						
• 60 pax × 1,800 × 5 days						
• Supplies and Materlias						
• Honorarium of RPs 6 RPs × 2,000 × 5 days						0.00

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
10. Contingency Planning for Emergencies (Planning Workshop) PDRRMC						0.00
11. Contingency Planning Workshop BDRRMC						0.00
12. Conduct of Provincial Rescue Olympics ( 2 categories)						
• 350 pax × 350						
• Prizes & Plaques						
• Supplies & Materials						0.00
13. Conduct of Drills & Simulation Exercise on Earthquake, Fire, Vehicular Crash and Tsunami						0.00
14. Conduct of Provincial Fire Olympics						
• 250 pax × 350						
• Prizes & Plaques						
• Honorarium to Judges/Poster						
• Food for 50 pax × 350						
• Honorarium to Judges						0.00
15. Conduct of Activities re: National Disaster Resilience Month (NDRRM)						
Provincial summit to DRRM Practitioners & Volunteers group						
• 500 pax × 350						0.00

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For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
16. Training on Emergency Operation Center and Disaster Reporting						
• Food & Accommodation 60 pax × 1,800 × 5 days						
• Honorarium to RPs 4 RPs × 2,000 × 5 days						
• Transportation Expenses of RPs						
• Supplies and Materials						0.00
17. Refresher Course on Psychosocial						
• 60 pax × 1,800 × 2 days						
• Honorarium to RPs						
• Supplies and Materials						0.00
18. Basic Incident Command System Training Course						
• Food & Accommodation 50 pax × 1,800 × 4 days						
• Honorarium of RPs/Documenter 5 RPs × 2,000 × 4 days						
• Supplies and Materials						0.00
19. Procurement of Generator set for the Emergency Operation Center						0.00
20. Operationalization of the PDRRMC Operation Center						

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
(Ambulance Operation /Response Operation and Implementations of other DRRMCs Activities)		375,490.00				375,490.00
21. Support to Emergency Response Teams and CSO/NGO Partners in DRRM (Disaster Equipment, Food & Supplies, Personal Protective Gears)						0.00
22. Conduct of PDRRMC Regular, Special and Emergency Meetings		190.00				190.00
23. Emergency Preparedness Trainings to Disaster Volunteers (Yakap Bayan)						
• 60 pax × 350 × 4 days × 4 batches						
• Supplies and Materials						
• Honorarium to Trainers						0.00
24. Mobilization and Transportation Expenses of Response Group						
(Fuel and Lubricants for Disaster Rescue Vehicles, and Equipment)						0.00
25. Procurement of Disaster Rescue Equipment and Supplies		7,819.00				7,819.00
26. Water Harvesting/Impounding Projects						0.00

**Report on Utilization of Disaster Risk Reduction and Management Fund**

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For the month of February 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Funds</b>						
27. Stockpiling of Relief Goods and Supplies (Food Stuff, Water, Tents and other related supplies & non-food items)						0.00
28. Procurement of Medicines & Supplies for Epidemics & other alarming diseases						0.00
29. Financial Livelihood Assistance to Disaster Victims		20,000.00				20,000.00
30. Food/ Cash for-work to Disaster affected/prone Individuals						0.00
31. Build-Back-Better initiatives and restoration of disaster affected infrastructures/facilities						0.00
<b>Total Utilization</b>		524,209.00	none	none	none	524,209.00
<b>Unutilized Balance</b>	9,621,566.40	21,926,112.60	none	none	none	31,547,679.00

Prepared by:



Certified correct:















**Report on Utilization of Disaster Risk Reduction and Management Fund**  
 For the month of February 2019

**Annex B**

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL								
	QUICK RESPONSE FUND(QRF) 30%	MITIGATION FUND 70%												
<b>A. Sources of Funds</b>														
31. Build-Back-Better initiatives and restoration of disaster affected infrastructures/facilities	1,114,387.73													
<b>30% QUICK RESPONSE FUND (QRF)</b>	9,621,566.40													
<b>Sub-Total</b>	12,485,954.13		20,000.00	16,000.00										
<b>Grand Total</b>	32,071,888.00		524,209.00	589,330.00										

Prepared by:

  
**DIONILO S. FIBLE**  
 LDRRM ASSISTANT















<b>BALANCE</b>
933,800.00
100,000.00
351,570.00

310,360.00
200,000.00
90,000.00
37,500.00
625,000.00
<b>2,648,230.00</b>
627,000.00
493,000.00
1,000,500.00

232,500.00
148,000.00
82,500.00
175,000.00
600,000.00
266,000.00

400,000.00
750,000.00
4,344,383.87
470,000.00
107,810.00
436,000.00

742,620.00
2,484,851.00
1,000,000.00
<b>14,802,934.87</b>
500,000.00
1,000,000.00
<b>1,500,000.00</b>
714,000.00
1,000,000.00

1,114,387.73
9,621,566.40
<b>12,449,954.13</b>
<b>30,958,349.00</b>



REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF GUIMARAS  
**PROVINCIAL DISASTER RISK REDUCTION & MANAGEMENT SECTION (PDRRMS)**  
 San Miguel, Jordan, Guimaras



**Report on Utilization of Disaster Risk Reduction and Management Fund**      **Annex B**  
 For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
<b>A. Sources of Funds</b>						
Current Approp	9,621,566.40	21,926,112.60	none	none	none	31,547,679.00
Continuing Approp						
Prev Year's Approp transferred to the Special Trust Fund						
Transfers/Grants	none	none	none	none	none	none
<b>Total Funds Available</b>	<b>9,621,566.40</b>	<b>21,926,112.60</b>				<b>31,547,679.00</b>
1. Risk/Vulnerability Assessment Consultation Meetings & Orientation to Municipalities & Barangays						
• 30 pax × 350 × 98 brgys		95,200.00				95,200.00
2. Transportation Expenses and Supplies of Stakeholders						0.00
3. Data Banking of Elements at Risk and Monitoring						
3 personnel at 280/day × 30days × 12						
Transportation Expenses & Overtime						
Data gathering Contingencies		15,680.00				15,680.00



**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
<b>A. Sources of Funds</b>						
4. Early Warning System (EWS) Operationalization of 4K(Kumunikasyon Konta Krimen at Kalamidad)						
• 3 Personnel at 280/day × 30days ×						
• Contingencies						
• Cellphone Load		19,680.00				19,680.00
5. Reproduction of IEC materials						0.00
6. Conduct of Coastal Clean-up /Tree Planting/ Dengue Mitigation Measures						
• 150 volunteers/pax @ 150/pax × 4						0.00
7. Insurance Policies to Disaster Volunteer's						
• 250 volunteers × 150 pax						0.00
8. Procurement of Personal Protective Gears (Land & Water						0.00
9. Conduct of Trainings on						
• 60 pax × 1,800 × 5 days						
• Supplies and Materlias						
• Honorarium of RPs 6 RPs × 2,000 × 5 days						0.00
10. Contingency Planning for Emergencies (Planning Workshop) PDRRMC						0.00

**Report on Utilization of Disaster Risk Reduction and Management Fund**

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For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
<b>A. Sources of Funds</b>						
11. Contingency Planning Workshop BDRRMC						0.00
12. Conduct of Provincial Rescue Olympics ( 2 categories)						
• 350 pax × 350						
• Prizes & Plaques						
• Supplies & Materials						0.00
13. Conduct of Drills & Simulation Exercise on Earthquake, Fire, Vehicular Crash and Tsunami		2,000.00				2,000.00
14. Conduct of Provincial Fire Olympics						
• 250 pax × 350						
• Prizes & Plaques						
• Honorarium to Judges/Poster						
• Food for 50 pax × 350						
• Honorarium to Judges		105,000.00				105,000.00
15. Conduct of Activities re: National Disaster Resilience Month (NDRRM)						
Provincial summit to DRRM Practitioners & Volunteers group						
• 500 pax × 350						0.00
16. Training on Emergency Operation Center and Disaster Reporting						
• Food & Accommodation 60 pax × 1,800 × 5days						

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
<b>A. Sources of Funds</b>						
• Honorarium to RPs 4 RPs × 2,000 × 5 days						
• Transportation Expenses of RPs						
• Supplies and Materials						0.00
17. Refresher Course on Psychosocial						
• 60 pax × 1,800 × 2 days						
• Honorarium to RPs						
• Supplies and Materials						0.00
18. Basic Incident Command System Training Course						
• Food & Accommodation 50 pax × 1,800 × 4 days						
• Honorarium of RPs/Documenter 5 RPs × 2,000 × 4 days						
• Supplies and Materials						0.00
19. Procurement of Generator set for the Emergency Operation Center						0.00
20. Operationalization of the PDRRMC Operation Center						
(Ambulance Operation /Response Operation and Implementations of other DRRMCs Activities)		319,060.00				319,060.00
21. Support to Emergency Response Teams and CSO/NGO Partners in DRRM (Disaster Equipment, Food & Supplies, Personal Protective Equipm)						

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
A. Sources of Funds						
Supplies, Personal Protective Gears)						0.00
22. Conduct of PDRRMC Regular, Special and Emergency Meetings		2,000.00				2,000.00
23. Emergency Preparedness Trainings to Disaster Volunteers (Yakap Bayan)						
• 60 pax × 350 × 4 days × 4 batches						
• Supplies and Materials						
• Honorarium to Trainers						0.00
24. Mobilization and Transportation Expenses of Response Group						
(Fuel and Lubricants for Disaster Rescue Vehicles, and Equipment)		7,380.00				7,380.00
25. Procurement of Disaster Rescue Equipment and Supplies		7,330.00				7,330.00
26. Water Harvesting/Impounding Projects						0.00
27. Stockpiling of Relief Goods and Supplies						
(Food Stuff, Water, Tents and other related supplies & non-food items)						0.00
28. Procurement of Medicines & Supplies for Epidemics & other alarming diseases						0.00

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
A. Sources of Funds						
29. Financial Livelihood Assistance to Disaster Victims		16,000.00				16,000.00
30. Food/ Cash for-work to Disaster affected/prone Individuals						0.00
31. Build-Back-Better initiatives and restoration of disaster affected infrastructures/facilities						0.00
<b>Total Utilization</b>		589,330.00	none	none	none	589,330.00
<b>Unutilized Balance</b>	9,621,566.40	21,336,782.60	none	none	none	30,958,349.00

Prepared by:



DIONILO S. FIBLE  
LDRRM ASSISTANT

Certified correct:



GREGORY TEÑOSO II  
Accountant II/OIC









**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL											
	QUICK RESPONSE	MITIGATI															
<b>A. Sources of Funds</b>																	
• Food & Accommodation 50 pax ×																	
• Honorarium of RPs/Documenter 5																	
• Supplies and Materials																	
19. Procurement of Generator set for the	750,000.00																750,000.00
20. Operationalization of the PDRRMC (Ambulance Operation /Response	5,038,933.87		375,490.00														4,663,443.87
21. Support to Emergency Response Teams and CSO/NGO Partners in DRRM (Disaster Equipment, Food & Supplies, Personal Protective Gears)	470,000.00																470,000.00
22. Conduct of PDRRMC Regular, Special and Emergency Meetings	110,000.00		190.00														109,810.00
23. Emergency Preparedness Trainings	436,000.00																436,000.00
• 60 pax × 350 × 4 days × 4 batches																	
• Supplies and Materials																	
• Honorarium to Trainers																	
24. Mobilization and Transportation (Fuel and Lubricants for Disaster	750,000.00																750,000.00
25. Procurement of Disaster Rescue Equipment and Supplies	2,500,000.00		7,819.00														2,492,181.00
26. Water Harvesting/Impounding	1,000,000.00																1,000,000.00
<b>Sub-Total</b>	<b>15,186,433.87</b>		<b>383,499.00</b>														<b>14,802,934.87</b>

**Report on Utilization of Disaster Risk Reduction and Management Fund**

**Annex B**

For the month of March 2019

PARTICULARS	LDRRMF		NDRRMF	FROM OTHER LGU'S	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE	MITIGATI				
A. Sources of Funds						
<b>RESPONSE</b>						
27. Stockpiling of Relief Goods and Supplies (Food Stuff, water, tents and other related supplies & non-food items)	500,000.00					500,000.00
28. Procurement of medicines & Supplies for Epidemics & other	1,000,000.00					1,000,000.00
<b>Sub-Total</b>	<b>1,500,000.00</b>		-			<b>1,500,000.00</b>
<b>REHABILITATION / RECOVERY</b>						
29. Financial Livelihood Assistance to Disaster Victims	750,000.00		20,000.00			730,000.00
30. Cash-for-work to Disaster affected/straggled Individuals	1,000,000.00					1,000,000.00
31. Build-Back-Better initiatives and restoration of disaster affected	1,114,387.73					1,114,387.73
<b>30% QUICK RESPONSE FUND (QRF)</b>	<b>9,621,566.40</b>					<b>9,621,566.40</b>
<b>Sub-Total</b>	<b>12,485,954.13</b>		<b>20,000.00</b>			<b>12,465,954.13</b>
<b>Grand Total</b>	<b>32,071,888.00</b>		<b>524,209.00</b>	<b>589,330.00</b>		<b>30,958,349.00</b>

Prepared by:



**DIONILO S. FIBLE**  
LDRRM ASSISTANT