

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 1st Quarter as of December 31, CY 2017  
CITY OF ILAGAN

**GENERAL FUND**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Donations	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
<b>A. Sources of Funds</b>						
<b>Current Appropriations (2017)</b>						
Maintenance & Other Operating Expenses	23,202,875.00	8,685,488.00				31,888,363.00
Capital Outlay		45,454,555.00				45,454,555.00
<b>Sub-Total</b>	<b>23,202,875.00</b>	<b>54,140,043.00</b>				<b>77,342,918.00</b>
<b>Continuing Appropriations (2017)</b>						
Maintenance & Other Operating Expenses	22,108,066.00	3,910,000.00				26,018,066.00
Capital Outlay		108,414,063.41				108,414,063.41
<b>Sub-Total</b>	<b>22,108,066.00</b>	<b>112,324,063.41</b>				<b>134,432,129.41</b>
<b>Grand Total</b>	<b>45,310,941.00</b>	<b>166,464,106.41</b>				<b>211,775,047.41</b>
Less: Transferred to Special Trust Fund		26,018,066.00				26,018,066.00
<b>Total Funds Available</b>	<b>45,310,941.00</b>	<b>140,446,040.41</b>				<b>185,756,981.41</b>
<b>B. Utilization</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
(751) Traveling Expenses		98,052.20				98,052.20
(811) Repair of CDRRMO Building		1,446,651.12				1,446,651.12
(969) Other Maintenance and Operating Expenses		2,000,000.00				2,000,000.00
<b>Capital Outlay</b>						
(211) Office Buildings		797,646.67				797,646.67
(215) Construction of Evacuation Center	257,753.93					257,753.93
(221) Office Equipment		601,450.00				601,450.00
(222) Furniture & Fixtures		100,000.00				100,000.00
(231) Disaster Response and Rescue Equipment	719,380.00					719,380.00

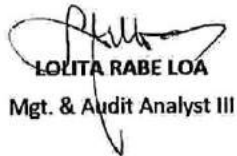


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 For the 1st Quarter as of December 31, CY 2017  
**CITY OF ILIGAN**

**GENERAL FUND**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Donations	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
(240) Other Machinery and Equipment		4,644,999.00				4,644,999.00
(241) Motor Vehicles		4,710,000.00				4,710,000.00
(251) Repair of Short Bridges, Barangay Hinaplanon		92,112.73				92,112.73
(256) Flood Controls		1,334,954.14				1,334,954.14
(260) Other Public Infrastructures		373,945.00				373,945.00
<b>Total Utilization</b>	<b>977,133.93</b>	<b>16,199,810.86</b>				<b>17,176,944.79</b>
<b>Unutilized Balance</b>	<b>44,333,807.07</b>	<b>124,246,229.55</b>				<b>168,580,036.62</b>

Prepared by :

  
**LOLITA RABE LOA**  
 Mgt. & Audit Analyst III

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.

Certified Correct:

  
**RAYMUNDO E. CLAVANO**  
 OIC - City Accountant's Office

Noted :

  
**CELSO G. REGENCIA**  
 City Mayor

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 4th Quarter as of December 31,  CY 2017  
CITY OF ILIGAN

Account Code : 439-025A-001

**TRUST FUND**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
<b>A. Sources of Funds</b>						
Beginning Balance 2017	19,093,201.00	6,457,067.87				25,550,268.87
Transferred from General Fund Budget - (2016 Balance)	22,108,066.00	3,910,000.00				26,018,066.00
Transfers/Grants						
Ajusement (JEV-2017-01-000113)		32,000.00				32,000.00
<b>Total Funds Available</b>	<b>41,201,267.00</b>	<b>10,399,067.87</b>				<b>51,600,334.87</b>
<b>B. Utilization</b>						
(221) Office Equipment		116,220.50				116,220.50
(223) IT Equipment and Software		527,700.00				527,700.00
(232) Hospital Equipment		92,425.00				92,425.00
(233) Medical, Dental and Laboratory Equipment	333,500.00					333,500.00
(240) Other Machinery and Equipment		360,000.00				360,000.00
(250) Other - Property, Plant and Equipment		1,233,987.00				1,233,987.00
(705) Salary & Wages - Casual		37,556.29				37,556.29
(755) Office Supplies Expenses		565,279.13				565,279.13
(758) Food Supplies Expenses	4,215,248.88					4,215,248.88
(759) Drugs and Medicines Expenses	1,565,762.00					1,565,762.00
(760) Medical Dental & Laboratory Supplies Expenses	1,063,675.42					1,063,675.42
(761) Gasoline, Oil and Lubricants Expenses	1,158,658.79					1,158,658.79
(765) Other Supplies Expenses	1,860,175.30					1,860,175.30
(766) Waters Expenses		132,399.00				132,399.00
(767) Electricity Expenses		1,937.44				1,937.44
(772) Telephone Expenses - Landline		195,012.11				195,012.11
(773) Telephone Expenses - Mobile		4,193.53				4,193.53
(778) Membership Dues and Contributions to Organizations		138,335.00				138,335.00


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 4th Quarter as of December 31, , CY 2017**  
**CITY OF ILIGAN**

**Account Code : 439-025A-001**

**TRUST FUND**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
(782) Rent Expenses		26,000.00				26,000.00
(786) Subscriptions Expenses		131,685.00				131,685.00
(811) Repairs and Maintenance - Office Buildings		2,256,775.79				2,256,775.79
(969) Other Maintenance and Operating Expenses		65,005.28				65,005.28
<b>Total Utilization</b>	<b>10,197,020.39</b>	<b>5,884,511.07</b>				<b>16,081,531.46</b>
<b>Unutilized Balance</b>	<b>31,004,246.61</b>	<b>4,514,556.80</b>				<b>35,518,803.41</b>

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Certified Correct:

  
**RAYMUNDO E. CLAVANO**  
OIC - City Accountant's Office  
City Gov't Dept. Head

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