



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of June 30, 2018  
CITY OF ILIGAN

**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 (2018)</b>	25,147,030.50	58,676,404.50				83,823,435.00
Maintenance & Other Operating Expenses (9941)	25,147,030.50					25,147,030.50
Maintenance & Other Operating Expenses (9942)		17,076,404.50				17,076,404.50
Capital Outlay (9943)		41,600,000.00				41,600,000.00
<b>Continuing Appropriations (2018)</b>						
Maintenance & Other Operating Expenses						
Capital Outlay						
<b>Sub-Total</b>						
<b>Grand Total</b>						
<b>Total Funds Available</b>	<b>25,147,030.50</b>	<b>58,676,404.50</b>				<b>83,823,435.00</b>
<b>B. Utilization</b>						
Maintenance & Other Operating Expenses						
Capital Outlay						
<b>Total Utilization</b>						
<b>Unutilized Balance</b>						

Prepared by:

**DJORGIENE Y. CRESPO**  
Fund Controller

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:

**CARLA O. BAÑO**  
City Accountant

Noted:

**JEMAR L. VERA CRUZ**  
Acting City Mayor

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the 2nd Quarter as of June 30,, CY 2018


CITY OF ILIGAN


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

**TRUST FUND**

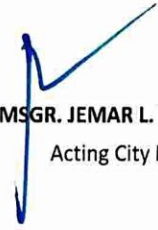
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
<b>A. Sources of Funds</b>						
Beginning Balance 2018	31,004,246.61	4,514,556.80				35,518,803.41
Transferred from General Fund (2017)	-	-				-
Transfers/Grants	-	-				-
<b>Total Funds Available</b>	<b>31,004,246.61</b>	<b>4,514,556.80</b>				<b>35,518,803.41</b>
<b>B. Utilization</b>						
(221) Office Equipment	237,439.00					237,439.00
(755) Office Supplies Expense	136,341.00					136,341.00
(758) Food Supplies Expenses	3,690,347.40					3,690,347.40
(760) Medical, Dental and Laboratory Supplies Expense	435,273.40					435,273.40
(761) Gasoline, Oil and Lubricants Expenses	964,231.20					964,231.20
(765) Other Supplies Expenses	555,502.00					555,502.00
(766) Water Expenses	2,800.00					2,800.00
(772) Telephone Expenses - Landline	177,274.35					177,274.35
(778) Membership Dues and Contributions to Organizations	4,695.00					4,695.00
(786) Subscriptions Expenses	49,650.00					49,650.00
<b>Total Utilization</b>	<b>6,253,553.35</b>	-				<b>6,253,553.35</b>
<b>Unutilized Balance</b>	<b>24,750,693.26</b>	<b>4,514,556.80</b>				<b>29,265,250.06</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.

Prepared by:   
NIEVES E. EDROZO  
Sr. Bookkeeper

Certified Correct:   
CARLA O. BAÑO  
City Accountant  
City Govt. Dept. Head II

Noted :

  
MSGR. JEMAR L. VERA CRUZ  
Acting City Mayor