



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of December 31, 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%				
A. Sources of Funds						
Beginning Balance 2018	31,004,246.61	4,514,556.80				35,518,803.41
Transferred from General Fund (2017)	-	-				-
Transfers/Grants	-	-				-
COA Disallowance(D.O.T) Construction	150,175.92					150,175.92
Total Funds Available	31,154,422.53	4,514,556.80				35,668,979.33
B. Utilization						
(221) Office Equipment	427,489.00					427,489.00
(232) Hospital Equipment	76,500.00					76,500.00
(250) Other property, plant & equipment	151,360.00					151,360.00
(755) Office Supplies Expense	154,256.00					154,256.00
(758) Food Supplies Expenses	4,530,816.40					4,530,816.40
(760) Medical, Dental and Laboratory Supplies Expense	544,173.40					544,173.40
(761) Gasoline, Oil and Lubricants Expenses	1,861,524.39					1,861,524.39
(765) Other Supplies Expenses	1,777,777.70					1,777,777.70
(766) Water Expenses	322,912.20					322,912.20
(772) Telephone Expenses - Landline	265,103.59					265,103.59
(778) Membership Dues and Contributions to Organizations	4,695.00					4,695.00
(786) Subscriptions Expenses	103,890.00					103,890.00
(841) Repairs & maintenance-motor vehicles	111,900.00					111,900.00
(884) Miscellaneous Expenses	53,715.00					53,715.00
Total Utilization	10,386,112.68	-				10,386,112.68
Unutilized Balance	20,768,309.85	4,514,556.80				25,282,866.65

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

Noted :
CELSO G. REGENCIA
City Mayor