

DILG RECORDS SECTION
ILIGAN CITY
RECEIVED DATE 4/24/19 BY *grace*
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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of March 31, 2019
CITY OF ILIGAN

GENERAL FUND

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						-
Current Appropriations (2018)						27,783,013.20
Maintenance & Other Operating Expenses (9941)	27,783,013.20					19,526,404.50
Maintenance & Other Operating Expenses (9942)		19,526,404.50				45,300,626.30
Capital Outlay (9943)		45,300,626.30				-
Continuing Appropriations (2018)						71,779,537.80
Maintenance & Other Operating Expenses 9941-9942	46,349,905.50	25,429,632.30				152,347,945.12
Capital Outlay 9943		152,347,945.12				316,737,526.92
Sub-Total	74,132,918.70	242,604,608.22				316,737,526.92
Grand Total	74,132,918.70	242,604,608.22				316,737,526.92
Total Funds Available						
B. Utilization						
Maintenance & Other Operating Expenses						
Capital Outlay						
Total Utilization						
Unutilized Balance	74,132,918.70	242,604,608.22	-	-	-	316,737,526.92

Prepared by:

[Signature]
DJORGENE 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:

[Signature]
CARLA O. BAÑO
City Accountant

Noted:

[Signature]
CELSO G. REGENCIA
City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, CY 2019

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 2019	18,762,500.24	4,514,556.80				23,277,057.04
Transferred from General Fund (2017)	-	-				-
Transfers/Grants	-	-				-
Total Funds Available	18,762,500.24	4,514,556.80				23,277,057.04
B. Utilization						
(221) Office Equipment	32,800.00					32,800.00
(755) Office Supplies Expense	297,725.00					297,725.00
(758) Food Supplies Expense	531,500.00					531,500.00
(761) Gasoline Expenses	54,226.36					54,226.36
(765) OtherSupplies Expense	36,000.00					36,000.00
(772) Telephone Expenses	28,913.17					28,913.17
(786) Subscription Expenses	4,710.00					4,710.00
(884) Miscellaneous Expenses-Landline	4,298.00					4,298.00
						-
Total Utilization	990,172.53	-				990,172.53
Unutilized Balance	17,772,327.71	4,514,556.80				22,286,884.51

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: *[Signature]*
NIEVES E. EDROZO
Sr. Bookkeeper



Certified Correct: *[Signature]*
CARLA O. BAÑO
City Accountant

Noted :

[Signature]
CELSO G. REGENCIA
City Mayor