

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
1ST QUARTER, CY 2020
Province, City or Municipality **ILIGAN CITY**

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations						
Maintenances & Operating Expense (9941)	31,486,656.60					31,486,656.60
Maintenances & Operating Expense (9942)		45,507,816.00				45,507,816.00
Capital Outlay (9943)		104,955,522.00				104,955,522.00
Continuing Appropriations as of December 31, 2019	-	192,098,780.06				192,098,780.06
Previous Years' Appropriations Transferred to the Special Trust Fund						
2016	-	8,477,355.31				8,477,355.31
2017	21,202,875.00	8,537,435.80				29,740,310.80
2018	25,147,030.50	19,185,178.06				44,332,208.56
Transfer/Grants	-	-				-
Total Funds Available	77,836,562.10	378,762,087.23				456,598,649.33
B. Utilization						
Medicines		836,174.00				836,174.00
Food Supplies	7,000,000.00	1,140,830.37				8,140,830.37
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Other Maintenances & Operating Expense		3,090,582.34				3,090,582.34
Construction of Evacuation Center	-	-				-
Equipment	-	105,000.00				105,000.00
Transfers to other LGUs	-	-				-
Total Utilization	7,000,000.00	5,172,586.71				12,172,586.71
Unutilized Balance	70,836,562.10	373,589,500.52				444,426,062.62

Note: The unexpended balance of CY 2019 amounting to P26,163,832.34 is to be transferred to Special Trust Fund.

Maintenance & Other Operating Expenses:


9941 - 15,490,549.20

9942 - 10,673,283.14

Total - 26,163,832.34

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:


MA. ARWILA N. ABARCA
 ACTING CITY ACCOUNTANT
 ASST. CITY GOVT. DEPT HEAD II

NOTED:


CELSO G. REGENCIA
 City Mayor