

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd 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)	98,990,476.00					98,990,476.00
Maintenances & Operating Expense (9942)		71,690,556.29				71,690,556.29
Capital Outlay (9943)		26,054,000.00				26,054,000.00
Continuing Appropriations as of December 31, 2019		161,867,506.53				161,867,506.53
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	145,340,381.50	295,812,031.99				441,152,413.49
B. Utilization						
Medicines	3,500,000.00	836,174.00				4,336,174.00
Food Supplies	48,386,690.00	1,140,830.37				49,527,520.37
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Other Maintenances & Operating Expense		5,221,112.73				5,221,112.73
Construction of Evacuation Center						-
Equipment		2,232,550.00				2,232,550.00
Transfers to other LGUs		3,806,106.21				3,806,106.21
Total Utilization	51,886,690.00	13,236,773.31				65,123,463.31
Unutilized Balance	93,453,691.50	282,575,258.68				376,028,950.18

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. ARWINA N. ABARCA
 ACTING CITY ACCOUNTANT
 ASST. CITY GOVT. DEPT HEAD II

NOTED:


CESO 6 - AGENCIA
 City Mayor