

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of March 31, 2018
CITY OF ILIGAN

DILG RECORDS SECTION
ILIGAN CITY
 RECEIVED DATE 6/16/2018 BY [Signature]
 RELEASED DATE _____ BY _____
GENERAL FUND

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Donations	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund (MF) 70%				
A. Sources of Funds						
Current Appropriations (2018)						
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
Sub-Total	25,147,030.50	58,676,404.50				83,823,435.00
Continuing Appropriations (2018)						
Maintenance & Other Operating Expenses						
Capital Outlay						
Sub-Total	-	-				-
Grand Total	25,147,030.50	58,676,404.50				83,823,435.00
Total Funds Available	25,147,030.50	58,676,404.50				83,823,435.00
B. Utilization						
Maintenance & Other Operating Expenses						
Capital Outlay						
Total Utilization	-	-				-
Unutilized Balance	25,147,030.50	58,676,404.50				83,823,435.00

Prepared by:

[Signature]
MERLINDA S. PATERNO
Mgt. & Audit Analyst I

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

[Stamp]
BY: N. PRAGA
DATE: 06/06/18
[Signature] 10:19 AM

Noted:

[Signature]
CEISO G. REGENCIA
City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter as of March 31, 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	-	-				-
Total Funds Available	31,004,246.61	4,514,556.80				35,518,803.41
B. Utilization						
(221) Office Equipment	120,405.00					120,405.00
(755) Office Supplies Expense	136,341.00					136,341.00
(758) Food Supplies Expenses	1,722,499.40					1,722,499.40
(760) Medical, Dental and Laboratory Supplies Expense	435,273.40					435,273.40
(761) Gasoline, Oil and Lubricants Expenses	457,508.60					457,508.60
(765) Other Supplies Expenses	198,825.00					198,825.00
(766) Water Expenses	2,800.00					2,800.00
(772) Telephone Expenses - Landline	29,140.83					29,140.83
(778) Membership Dues and Contributions to Organizations	4,695.00					4,695.00
Total Utilization	3,107,488.23	-				3,107,488.23
Unutilized Balance	27,896,758.38	4,514,556.80				32,411,315.18

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 :

J. Edrozo
NIEVES E. EDROZO
Senior Bookkeeper

Certified Correct:

Carla O. Baño
CARLA O. BAÑO
City Accountant
City Gov't Dept. Head II

Noted :

CELSO G. REGENCIA
City Mayor

MSGR. JERAR L. ...
ACTING CITY ...

5/22/18