

RECEIVED DATE 10-24-2018 BY JY

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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 1-30, 2018
CITY OF ILIGAN

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)						
Maintenance & Other Operating Expenses (9941)	25,147,030.50	58,676,404.50				83,823,435.00
Maintenance & Other Operating Expenses (9942)	25,147,030.50					25,147,030.50
Capital Outlay (9943)		17,076,404.50				17,076,404.50
Continuing Appropriations (2018)		41,600,000.00				41,600,000.00
Maintenance & Other Operating Expenses						
Capital Outlay						
Sub-Total						
Grand Total						
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						

Prepared by:


DJORGIENE 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:


CARLA O. BAÑO
City Accountant

Noted:


CELSO G. REGENCIA
Acting City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd quarter, As of September 30, 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	-	-				-
Total Funds Available	31,004,246.61	4,514,556.80				35,518,803.41
B. Utilization						
(221) Office Equipment	237,439.00					237,439.00
(232) Hospital Equipment	76,500.00					76,500.00
(250) Other property, plant & equipment	151,360.00					151,360.00
(755) Office Supplies Expense	137,211.00					137,211.00
(758) Food Supplies Expenses	3,802,737.40					3,802,737.40
(760) Medical, Dental and Laboratory Supplies Expense	435,273.40					435,273.40
(761) Gasoline, Oil and Lubricants Expenses	1,353,784.82					1,353,784.82
(765) Other Supplies Expenses	1,606,314.70					1,606,314.70
(766) Water Expenses	100,244.10					100,244.10
(772) Telephone Expenses - Landline	220,620.30					220,620.30
(778) Membership Dues and Contributions to Organizations	4,695.00					4,695.00
(786) Subscriptions Expenses	90,420.00					90,420.00
(841) Repairs & maintenance-motor vehicles	94,600.00					94,600.00
Total Utilization	8,311,199.72	-				8,311,199.72
Unutilized Balance	22,693,046.89	4,514,556.80				27,207,603.69

Prepared by:

NIEVES E. EDROZO

Sr. Bookkeeper

Certified Correct:

CARLA O. BAÑO

City Accountant
City Govt. Dept. Head II

Noted :

CELSO G. REGENCIA
Acting City Mayor