

DILG RECORDS SECTION
ILIGAN CITY
RECEIVED DATE 7-24-2019 BY ly
RELEASED DATE _____ BY _____

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of June 30, 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 (2019)						-
Maintenance & Other Operating Expenses (9941)	27,783,013.20					27,783,013.20
Maintenance & Other Operating Expenses (9942)		19,526,404.50				19,526,404.50
Capital Outlay (9943)		45,300,626.30				45,300,626.30
Continuing Appropriations (2018)						-
Maintenance & Other Operating Expenses 9941-9942-9943						-
Capital Outlay 9943		152,347,945.12				152,347,945.12
Sub-Total	27,783,013.20	217,174,975.92				244,957,989.12
Grand Total	27,783,013.20	217,174,975.92				244,957,989.12
Total Funds Available						
B. Utilization						
Maintenance & Other Operating Expenses						
Capital Outlay						
Total Utilization						
Unutilized Balance	27,783,013.20	217,174,975.92	-	-	-	244,957,989.12

Remarks:

Transferred to Special Trust Fund (439-025-001)

Maintenance & Other Operating Expenses:

- 9941 - P 25,147,030.50
- 9942 - 16,892,196.50
- 9943 - 2,292,981.56
- Total - P 44,332,208.56**

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
CARLA O. BAÑO
City Accountant

Noted:


Celso G. Regencia
CELSO G. REGENCIA
City Mayor


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd quarter As of June 30 ,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 (2019)	-	-				-
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
Total Funds Available	65,112,405.74	32,237,170.66				97,349,576.40
B. Utilization						
(221) Office Equipment		32,800.00				32,800.00
(223) I.T. Equipment		180,400.00				180,400.00
(755) Office Supplies Expense	428,460.00					428,460.00
(758) Food Supplies Expense	1,015,642.00					1,015,642.00
(759) Drugs & Medicine Expenses	584,460.00					584,460.00
(761) Gasoline Expenses	279,195.29					279,195.29
(765) Other Supplies Expense	90,600.00					90,600.00
(766) Water Expense		296.10				296.10
(772) Telephone Expenses		43,453.72				43,453.72
(786) Subscription Expenses		54,360.00				54,360.00
(787) Survey Expenses-CBMS		534,086.71				534,086.71
(884) Miscellaneous Expenses		4,298.00				4,298.00
Total Utilization	2,398,357.29	849,694.53				3,248,051.82
Unutilized Balance	62,714,048.45	31,387,476.13				94,101,524.58

Prepared by: 
NIEVES E. EDROZO
Sr. Bookkeeper

Certified Correct: 
CARLA O. BAÑO
City Accountant

Noted :


CELSO G. REGENCIA
City Mayor