

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


As of June 31, 2021

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)	33,168,514.40					33,168,514.40
Maintenances & Operating Expense (9942)		38,889,385.60				38,889,385.60
Capital Outlay (9943)		34,356,100.00				34,356,100.00
Continuing Appropriations as of December 31, 2020		187,052,960.86				187,052,960.86
Previous Years' Appropriations Transferred to the Special Trust Fund						
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
2019	15,490,549.20	10,673,283.14				26,163,832.34
2020	94,279.00	16,447,085.40				16,541,364.40
Transfer/Grants	-	-				-
Total Funds Available	95,103,248.10	315,141,428.86				410,244,676.96
B. Utilization						
Medicines	2,000,660.00	300,000.00				2,300,660.00
Food Supplies	22,415,550.67	184,630.29				22,600,180.96
Repair of Evacuation Center	-	-				-
Trainings	-	4,261,113.00				-
Other Maintenances & Operating Expense	777.00	17,708,490.41				17,709,267.41
Construction of Evacuation Center	-	-				-
Equipment	279,910.00	2,556,224.00				2,836,134.00
Transfers to other LGUs	-	4,413,945.05				4,413,945.05
Other Capital Outlay	-	3,542,770.90				3,542,770.90
Total Utilization	24,696,897.67	32,967,173.65				57,664,071.32
Unutilized Balance	70,406,350.43	282,174,255.21				352,580,605.64

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:


CELSO G. REGENCIA
 City Mayor