

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


As of March 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)	31,390,922.40					31,390,922.40
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
Transfer/Grants	-	-				-
Total Funds Available	93,231,377.10	298,694,343.46				391,925,720.56
B. Utilization						
Medicines		100,000.00				100,000.00
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Other Maintenances & Operating Expense		119,182.98				119,182.98
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs		1,127,691.50				1,127,691.50
Other Capital Outlay						-
Total Utilization	-	1,346,874.48				1,346,874.48
Unutilized Balance	93,231,377.10	297,347,468.98				390,578,846.08

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

NOTED:


CELSO G. REGENCIA
City Mayor