

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of **MARCH 31, 2022**

Province, City or Municipality **ILIGAN CITY**

TRUST FUND

Particulars	LDRRM Fund	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds					
Previous Years' Appropriations Transferred from General Fund					
2017	13,484,756.80				13,484,756.80
2018	44,332,208.56				44,332,208.56
2019	26,163,832.34				26,163,832.34
2020	16,541,364.40				16,541,364.40
*2021	41,806,898.24				41,806,898.24
Total Available Funds	142,329,060.34				142,329,060.34
B. Utilization					
Medicines	-				-
Food Supplies	2,988,000.00				2,988,000.00
Repair of Evacuation Center	-				-
Trainings	-				-
Other Maintenance & Operating Expense	9,600,215.44				9,600,215.44
Construction of Evacuation Center	-				-
Equipment	40,333,764.00				40,333,764.00
Transfers to other LGUs	-				-
Other Capital Outlay	26,803,608.64				26,803,608.64
Total Utilization	79,725,588.08				79,725,588.08
Unutilized Balance	62,603,472.26				62,603,472.26

*Transferred to Special Trust Fund in May 2022.

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
 City Accountant

NOTED:


CELSO G. REGENCIA
 City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of **MARCH 31, 2022**

Province, City or Municipality **ILIGAN CITY**

GENERAL FUND

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)	42,906,392.40	-				42,906,392.40
Maintenances & Operating Expense (9942)	-	57,914,915.60				57,914,915.60
Capital Outlay (9943)	-	42,200,000.00				42,200,000.00
Continuing Appropriations as of December 31, 2020	-	190,211,167.23				190,211,167.23
Total Funds Available	42,906,392.40	290,326,082.83				333,232,475.23
B. Utilization						
Medicines	-	-				-
Food Supplies	-	-				-
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Other Maintenances & Operating Expense	-	1,298,645.56				1,298,645.56
Construction of Evacuation Center	-	306,077.62				306,077.62
Equipment	-	797,750.00				797,750.00
Transfers to other LGUs	-	-				-
Other Capital Outlay	-	10,914,985.03				10,914,985.03
Total Utilization	-	13,317,458.21				13,317,458.21
Unutilized Balance	42,906,392.40	277,008,624.62				319,915,017.02

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:

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City Accountant

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CELSO G. REGENCIA
City Mayor