


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**3rd Quarter, CY 2020**  
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%				
<b>A. Sources of Funds</b>						
<b>Current Appropriations</b>						
Maintenances & Operating Expense (9941)	98,990,476.00					98,990,476.00
Maintenances & Operating Expense (9942)		71,690,556.29				71,690,556.29
Capital Outlay (9943)		26,054,000.00				26,054,000.00
<b>Continuing Appropriations as of December 31, 2019</b>	-	161,867,506.53				161,867,506.53
Previous Years' Appropriations Transferred to the Special Trust Fund						
2016	-	8,477,355.31				8,477,355.31
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	-	-				-
<b>Total Funds Available</b>	<b>160,830,930.70</b>	<b>306,485,315.13</b>				<b>467,316,245.83</b>
<b>B. Utilization</b>						
Medicines	3,500,000.00	2,836,134.00				6,336,134.00
Food Supplies	52,942,940.00	41,681,824.67				94,624,764.67
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Other Maintenances & Operating Expense		7,211,530.33				7,211,530.33
Construction of Evacuation Center	-	-				-
Equipment	-	5,048,966.00				5,048,966.00
Transfers to other LGUs	-	9,203,154.92				9,203,154.92
Other Capital Outlay		604,090.91				604,090.91
<b>Total Utilization</b>	<b>56,442,940.00</b>	<b>66,585,700.83</b>				<b>123,028,640.83</b>
<b>Unutilized Balance</b>	<b>104,387,990.70</b>	<b>239,899,614.30</b>				<b>344,287,605.00</b>

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