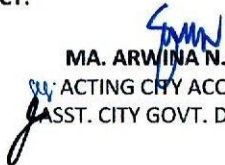


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of SEPTEMBER 30, 2021
Province, City or Municipality **ILIGAN CITY**

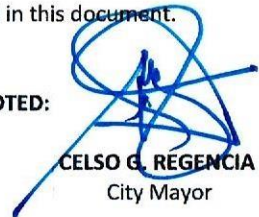
Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	GENERAL FUND	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			From Other Sources	Total
A. Sources of Funds						
Current Appropriations						
Maintenances & Operating Expense (9941)	33,168,514.40	-				33,168,514.40
Maintenances & Operating Expense (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	-	170,511,596.46				170,511,596.46
Total Funds Available	33,168,514.40	243,757,082.06				276,925,596.46
B. Utilization						
Medicines	-	-				-
Food Supplies	-	746,679.00				746,679.00
Repair of Evacuation Center	-	-				-
Trainings	-	123,000.00				123,000.00
Other Maintenances & Operating Expense	-	1,697,042.22				1,697,042.22
Construction of Evacuation Center	-	-				-
Equipment	-	4,998,000.00				4,998,000.00
Transfers to other LGUs	-	-				-
Other Capital Outlay	-	10,188,039.97				10,188,039.97
Total Utilization	-	17,752,761.19				17,752,761.19
Unutilized Balance	33,168,514.40	226,004,320.87				259,172,835.27

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of **SEPTEMBER 30, 2021**

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	29,740,310.80				29,740,310.80
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
Total Funds Available	116,777,716.10				116,777,716.10
B. Utilization					
Medicines	1,999,960.00				1,999,960.00
Food Supplies	22,322,748.67				22,322,748.67
Repair of Evacuation Center	-				-
Trainings	-				-
Other Maintenances & Operating Expense	6,169,853.59				6,169,853.59
Construction of Evacuation Center	-				-
Equipment	39,691,634.00				39,691,634.00
Transfers to other LGUs	-				-
Other Capital Outlay	15,364,265.24				15,364,265.24
Total Utilization	85,548,461.50				85,548,461.50
Unutilized Balance	31,229,254.60				31,229,254.60

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.

* Note: 2021 Revised DRRM Plan still in-progress for inclusion of 2020 Special Trust Fund.

CERTIFIED CORRECT:

SMN
MA. ARWINA N. ABARCA
ACTING CITY ACCOUNTANT
ASST. CITY GOVT. DEPT HEAD

NOTED:

CEL
CELSO E. REGENCIA
City Mayor