

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 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%				
A. Sources of Funds						
Current Appropriations						
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
Continuing Appropriations as of December 31, 2019	-	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	-	-				-
Total Funds Available	160,830,930.70	306,485,315.13				467,316,245.83
B. Utilization						
Medicines	6,999,260.00					6,999,260.00
Food Supplies	80,274,706.05	40,382,496.00				120,657,202.05
Repair of Evacuation Center	-	-				-
Trainings	-	-				-
Other Maintenances & Operating Expense		20,948,803.34				20,948,803.34
Construction of Evacuation Center	-	-				-
Equipment	-	9,328,631.44				9,328,631.44
Transfers to other LGUs	-	10,637,502.63				10,637,502.63
Other Capital Outlay						-
Total Utilization	87,273,966.05	81,297,433.41				168,571,399.46
Unutilized Balance	73,556,964.65	225,187,881.72				298,744,846.37

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