

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**3rd QUARTER, CY 2019**

**Province, City or Municipality: Sultan Kudarat, Tacurong City**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriations - 2019	8,878,272.00	20,715,967.00				29,594,239.00
Supplemental Budget # 1	21,369.00	49,862.00				71,231.00
SP Resolution # 234 - 8th SP		1,570,050.00				1,570,050.00
Continuing Approp - CY 2012		80,500.00				80,500.00
Continuing Approp - CY 2013		212,734.62				212,734.62
Continuing Approp - CY 2015		2,513,005.35				2,513,005.35
Continuing Approp - CY 2016		1,158,916.99				1,158,916.99
Continuing Approp - CY 2017		427,350.00				427,350.00
Continuing Approp - CY 2018		587,400.00				587,400.00
Prev Year's Appropriations transferred to the Special Trust Fund						
CY 2014	5,421,573.90	1,694,861.34				7,116,435.24
CY 2015	5,974,644.20	2,721,696.33				8,696,340.53
SP Resolution # 132		546,314.85				546,314.85
CY 2016	6,526,443.77	4,343,504.31				10,869,948.08
CY 2017	7,476,308.10	4,718,624.28				12,194,932.38
CY 2018	8,055,502.50	4,686,305.02				12,741,807.52
<b>Total Funds Available</b>	<b>42,354,113.47</b>	<b>46,027,092.09</b>	-	-	-	<b>88,381,205.56</b>
<b>B. Utilization</b>						
<b>2019</b>						
<b>GENERAL FUND - CONTINUING</b>						
Information and Communication Technology		339,400.00				339,400.00
Disaster Response & Rescue Equipment-Helmet Vertex Vent with Print		65,000.00				65,000.00

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Disaster Response & Rescue Equipment -A-Type Ladder		6,500.00				6,500.00
Disaster Response & Rescue Equipment -Utility Rope(12mm)100m		13,500.00				13,500.00
Disaster Response & Rescue Equipment -Scope Stretcher		14,000.00				14,000.00
Construction in Progress - Infrastructure (Drainage Canal-Quezon Ave.)		1,494,023.25				1,494,023.25
<b>Subtotal</b>		<b>1,932,423.25</b>	-	-	-	<b>1,932,423.25</b>
<b>GENERAL FUND - CURRENT</b>						
Other Property, Plant & Equipment (1Electric Percolator and 4 vaccum flask)		7,000.00				7,000.00
Construction In Progress-Infrastructure Assets (Drainage Canal, Quezon Ave.)		76,040.00				76,040.00
Training Expenses		443,229.50				443,229.50
Agricultural and Marine Supplies Expenses		100,000.00				100,000.00
Other Supplies and Materials Expenses		3,000.00				3,000.00
Other Maintenance and Operating Expenses		83,280.00				83,280.00
<b>Subtotal</b>		<b>712,549.50</b>	-	-	-	<b>712,549.50</b>
<b>TRUST FUND</b>						
Training Expenses		279,399.30				279,399.30
Other Maintenance and Operating Expenses		20,000.00				20,000.00
<b>Subtotal</b>		<b>299,399.30</b>	-	-	-	<b>299,399.30</b>
<b>Total Utilization 2019</b>	-	<b>2,944,372.05</b>	-	-	-	<b>2,944,372.05</b>
<b>Unutilized Balance</b>	<b>42,354,113.47</b>	<b>43,082,720.04</b>	-	-	-	<b>85,436,833.51</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.

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				

ORLANDO P. EDICA, CPA  
Acting City Accountant

ANGELO O. MONTILLA  
Local Chief Executive

31,235,520.00

4,979,906.96

52,165,778.60