

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2020

Province, City or Municipality: Sultan Kudarat, Tacurong City

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:							
Current Appropriations - 2020		9,842,615.40	22,966,102.60				32,808,718.00
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			87,400.00				87,400.00
Continuing Approp - CY 2019			10,296,420.75				10,296,420.75
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND							
CY 2014		-	-				-
CY 2015		5,974,644.20					5,974,644.20
CY 2016		6,526,443.77					6,526,443.77
CY 2017		7,476,308.10					7,476,308.10
CY 2018		8,055,502.50					8,055,502.50
SP Resolution # 234 (2019)			16,235,300.49				16,235,300.49
CY 2019		8,899,641.00	1,804,860.20				10,704,501.20
Total Funds Available		46,775,154.97	55,782,591.00	-	-	-	102,557,745.97
B. Utilization							
2020							
GENERAL FUND - CONTINUING							
Furniture and Fixtures	05-3254-17		17,410.00				17,410.00
Agricultural and Forestry Equipment (1 Agri-tractor and Lawnmower)	09-5920-19		799,000.00				799,000.00
Disaster Response and Rescue Equipment (Self Contained Breathing Apparatus)	10-6739-19		276,600.00				276,600.00

Disaster Response and Rescue Equipment (Self Contained Breathing Refiller)	10-6555-19		495,000.00				495,000.00
Communication Equipment (CCTV City Wide)	10-7426-18		6,938,865.00				6,938,865.00
Construction in Progress - Infrastructure (Drainage Canal-Quezon Ave.)	07-4626-19		177,780.20				177,780.20
Construction In Progress-Infrastructure Assets (Drainage Canal, Purok 8 BEAM Brgy. Rajah MUda)	07-4080-19		181,004.98				181,004.98
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19	206,014.80	206,014.80				206,014.80
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00
Subtotal			9,266,674.98	-	-	-	9,266,674.98
GENERAL FUND - CURRENT							
Other Maintenance and Operating Expenses (500 sacks NFA Rice)			625,000.00				625,000.00
Subtotal			625,000.00	-	-	-	625,000.00
TRUST FUND							
Updating of Community Based Monitoring System (CBMS)			182,245.00				182,245.00
Other Property, Plant and Equipment (Purchase of Portalets)			319,800.00				319,800.00
Trainings on Disaster Preparedness, Response, Search & Rescue Expenses			97,607.50				97,607.50
Purchase of various Lawn Mowers			240,000.00				240,000.00
Other Maintenance and Operating Expenses - CY 2018			5,000,000.00				5,000,000.00
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104,516.50				104,516.50
Subtotal			5,944,169.00	-	-	-	5,944,169.00
Total Utilization 2020		-	15,835,843.98	-	-	-	15,835,843.98
Unutilized Balance		46,775,154.97	39,946,747.02	-	-	-	86,721,901.99

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.

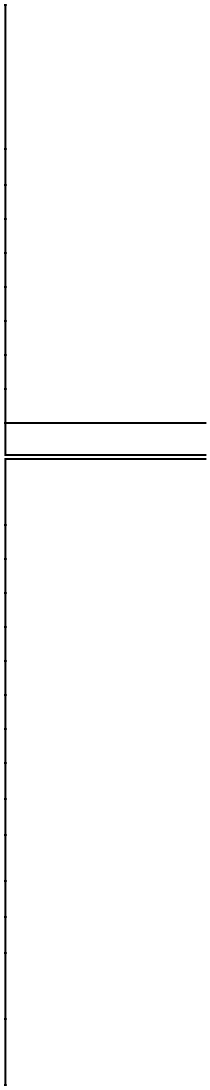
ORLANDO P. EDICA, CPA

Acting City Accountant

ANGELO O. MONTILLA

Local Chief Executive

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