

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd Quarter, CY 2020
City of Tacurong

Particulars	Obligation Request	LDRRMF			From Other LGUs	From Other Sources	Total
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NIDRRMF			
A. Sources of Funds:							
Current Appropriations - 2020		9842615.4	22966102.6				32808718
Continuing Approp - CY 2012			80500				80500
Continuing Approp - CY 2013			212734.62				212734.62
Continuing Approp - CY 2015			2513005.35				2513005.35
Continuing Approp - CY 2016			1158916.99				1158916.99
Continuing Approp - CY 2017			427350				427350
Continuing Approp - CY 2018			87400				87400
Continuing Approp - CY 2019			10296420.75				10296420.75
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND							
CY 2014			0	0			0
CY 2015			5974644.2				5974644.2
CY 2016			6526443.77				6526443.77
CY 2017			7476308.1				7476308.1
CY 2018			8055502.5				8055502.5
SP Resolution # 234 (2019)			16235300.49				16235300.49
CY 2019			8899641	1804860.2			10704501.2
Total Funds Available			46775154.97	55782591	0	0	102557745.97
B. Utilization							
2020							
GENERAL FUND - CONTINUING							
Furniture and Fixtures	05-3254-17		17410				17410
Agricultural and Forestry Equipment (1 Agri-tractor and Lawnmower)	09-5920-19		799000				799000
Disaster Response and Rescue Equipment (Self Contained Breathing Apparatus)	10-6739-19		276600				276600
Disaster Response and Rescue Equipment (Self Contained Breathing Refiller)	10-6555-19		495000				495000
Communication Equipment (CCTV City Wide)	10-7426-18		6938865				6938865
Construction in Progress - Infrastructure (Drainage Canal-Quezon Ave.)	07-4626-19		177780.2				177780.2
Construction In Progress-Infrastructure Assets (Drainage Canal, Purok 8 BEAM Brgy. Rajah MUda)	07-4080-19		183153.48				183153.48
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206014.8				206014.8
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175000				175000
Drugs and Medicines Expenses	04-1981-20		496000				496000
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133900				133900
Subtotal			9898723.48	0	0	0	9898723.48
GENERAL FUND - CURRENT							
							0
Other Property, Plant and Equipment	03-1920-20		360000				360000
Other Property, Plant and Equipment	03-1789-20		419000				419000
Medical, Dental and Laboratory Supplies	03-1789-20		211854				211854
Fuel, Oil and Lubricants	03-1871-20		166256.49				166256.49
Other Supplies and Materials	04-1923-20		77260				77260
Other Supplies and Materials	03-1789-20		12541.4				12541.4
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20		625000				625000
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/1791-20		1750000				1750000
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20		492608.85				492608.85
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20		354000				354000
Subtotal			4468520.74	0	0	0	4468520.74
TRUST FUND							
Updating of Community Based Monitoring System (CBMS)			337890				337890
Construction/Rehab of Drainage Canal-City Public Market			1033278.59				1033278.59
Construction of River Bank Protection with Provision of Concrete barrier			782992.04				782992.04
Other Property, Plant and Equipment (Purchase of Portalets)			319800				319800
Trainings on Disaster Preparedness, Response, Search & Rescue Expenses			97607.5				97607.5
Purchase of various Lawn Mowers			240000				240000
Other Maintenance and Operating Expenses - QRF CY 2018			1937219.95				1937219.95
Other Maintenance and Operating Expenses - QRF CY 2019			7457031.83				7457031.83
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104516.5				104516.5
Subtotal			12310336.41	0	0	0	12310336.41
Total Utilization 2020			26677580.63	0	0	0	26677580.63
Unutilized Balance			46775154.97	29105010.37	0	0	75880165.34

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 City Accountant	_____ ANGELO O. MONTILLA Local Chief Executive
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