

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization						
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION						
As of December 31, 2020						
City of Tacurong						
Province/City/Municipality/Barangay: <u>City of Tacurong</u>						
Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
Current Appropriations - 2020	9,842,615.40	22,966,102.60				32,808,718.00
Supplemental Budget #3 - June 2020	256,460.10	598,406.90				854,867.00
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 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	47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97
B. Utilization						
2020						
GENERAL FUND - CONTINUING						
Land		6,000,000.00				6,000,000.00
Furniture and Fixtures		17,410.00				17,410.00
Agricultural and Forestry Equipment (1 Agri-tractor and Lawnmower)		799,000.00				799,000.00
Disaster Response and Rescue Equipment (Self Contained Breathing Apparatus)		276,600.00				276,600.00
Disaster Response and Rescue Equipment (Self Contained Breathing Refiller)		495,000.00				495,000.00
Communication Equipment (CCTV City Wide)		6,938,865.00				6,938,865.00
Construction in Progress - Infrastructure (Drainage Canal-Quezon Ave.)		177,780.20				177,780.20
Construction In Progress-Infrastructure Assets (Drainage Canal, Purok 8 BEAM Brgy. Rajah MUda)		183,153.48				183,153.48
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)		206,014.80				206,014.80
Other Property, Plant and Equipment (Fogging Machine)		175,000.00				175,000.00
Drugs and Medicines Expenses		496,000.00				496,000.00
Medical, Dental and Laboratory Supplies Expenses		133,900.00				133,900.00
Subtotal	-00	15,898,723.48	-00	-00	-00	15,898,723.48
GENERAL FUND - CURRENT						
Motor Vehicles		2,946,800.00				2,946,800.00
Motor Vehicles		697,473.71				697,473.71
Construction in Progress-Infrastructure Assets (Drainage Canal-Quezon Ave. beside SKSU)		781,255.00				781,255.00
Other Property, Plant and Equipment - 30% QRF	360,000.00					360,000.00
Other Property, Plant and Equipment - 30% QRF	419,000.00					419,000.00
Other Property, Plant and Equipment - 30% QRF	14,000.00					14,000.00
Training Expenses		859,999.00				859,999.00
Office Supplies Expenses - 30% QRF	82,523.75					82,523.75
Welfare Goods Expenses - 30% QRF	2,809,503.85					2,809,503.85
Drugs and Medicines Expenses - 30% QRF	219,269.00					219,269.00
Drugs and Medicines Expenses		220,320.00				220,320.00
Medical, Dental and Laboratory Supplies - 30% QRF	592,182.83					592,182.83
Medical, Dental and Laboratory Supplies		132,423.00				132,423.00
Fuel, Oil and Lubricants - 30% QRF	249,918.89					249,918.89
Agricultural and Marine Supplies Expenses		200,000.00				200,000.00
Other Supplies and Materials - 30% QRF	457,735.55					457,735.55
Other Supplies and Materials		8,999.00				8,999.00
Other Supplies and Materials - 30% QRF	209,971.00					209,971.00
Other Supplies and Materials - 30% QRF		199,950.00				199,950.00
Water Expense	12,471.80					12,471.80
Telephone Expense - Mobile - 30% QRF	2,900.00					2,900.00
Prizes		460,000.00				460,000.00
Donations		100,000.00				100,000.00
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	625,000.00					625,000.00
Other Maintenance and Operating Expenses - 30% QRF	414,140.45					414,140.45
Other Maintenance and Operating Expenses (Meals & Snacks)	1,750,000.00					1,750,000.00
Other Maintenance and Operating Expenses (Meals & Snacks)	492,608.85					492,608.85
Other Maintenance and Operating Expenses (Various Supplies)	354,000.00					354,000.00
Other Maintenance and Operating Expenses - 30% QRF	31,200.00					31,200.00
Other Maintenance and Operating Expenses - 30% QRF	3,829.00					3,829.00
Other Maintenance and Operating Expenses (Meals and Snacks)	26,000.00					26,000.00
Other Maintenance and Operating Expenses (A/P-Campus Art)	14,000.00					14,000.00
Subtotal	9,140,254.97	6,607,219.71	-00	-00	-00	15,747,474.68
TRUST FUND						
Updating of Community Based Monitoring System (CBMS)		624,540.00				624,540.00
Construction of Slope Protection-Purok San Agustin, Brgy Calean		646,142.98				646,142.98
Construction/Rehab of Drainage Canal-City Public Market		2,952,642.90				2,952,642.90
Construction of River Bank Protection with Provision of Concrete barrier		1,405,839.03				1,405,839.03
Construction of Sanitary Landfill - Brgy. Upper Katungal		2,962,210.10				2,962,210.10
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 - QRF CY 2016	4,089,118.57					4,089,118.57
Other Maintenance and Operating Expenses - QRF CY 2017	6,856,119.42					6,856,119.42
Other Maintenance and Operating Expenses - QRF CY 2018	5,160,229.23					5,160,229.23
Other Maintenance and Operating Expenses - QRF CY 2019	8,870,195.79					8,870,195.79
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)		193,464.40				193,464.40
Subtotal	24,975,663.01	9,442,246.91	-00	-00	-00	34,417,909.92
Total Utilization 2020	34,115,917.98	31,948,190.10	-00	-00	-00	66,064,108.08
Unutilized Balance	12,915,697.09	24,432,807.80	-00	-00	-00	37,348,504.89
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.						
<u>ORLANDO P. EDICA, CPA</u>	<u>ANGELO O. MONTILLA</u>					
City Accountant	Local Chief Executive					