

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of February 28, 2021

City of Tacurong

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
A. Sources of Funds:									
Current Appropriations - 2020		9,084,913.75	26,240,729.25				35,325,643.00		
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO	
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO	
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO	
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO	
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO	
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO	
Continuing Approp - CY 2019			4,007,777.75				4,007,777.75		
Continuing Approp - CY 2020			3,659,413.43				3,659,413.43		
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND									
CY 2016		2,437,325.20					2,437,325.20	under TRUST FUND	
CY 2017		620,188.68					620,188.68	under TRUST FUND	
CY 2018		2,895,273.27					2,895,273.27		
SP Resolution # 234 (2019)			6,793,053.58				6,793,053.58		
CY 2019		29,445.21	1,804,860.20				1,834,305.41	14,580,146.14 ok	
CY 2020		6,100.67	2,187,303.60				2,193,404.27		
Total Funds Available		15,073,246.78	49,173,044.77	-00	-00	-00	64,246,291.55	14,580,146.14	-00
B. Utilization									
2020								16,773,550.41	total trust fund
GENERAL FUND - CONTINUING								22,748,194.61	total with transfer to GF
Furniture and Fixtures	11-5894-20	28,500.00							
Communication Equipment	09-4686-20	96,000.00							
MEALS & SNACKS FARMERS BUS. GROUP	11-5783-20	18,000.00							
RICE SEED-BUFFERSTOCKING-CDRRMC	10-5424-20	200,000.00							
OTHER SUPPLIES	11-5781-20	199,950.00							
OUTDOOR ADHESIVE ANKLE FINGER 1ST AID BANDAGE & TRIANGULAR BANDAGE-CHO	10-6710-19	27,450.00							
Subtotal		569,900.00	-00	-00	-00	-00	-00		
GENERAL FUND - CURRENT									
Welfare Goods Expenses	01-0305-21	91,180.00							
Other Maintenance and Operating Expenses (Meals - BPAT)		723,400.00							
Subtotal		814,580.00	-00	-00	-00	-00	-00		
TRUST FUND									
Construction of Slope Protection-Pk San Agustin,Brgy Calean		333,357.02							
Construction of Drainage Canal - City Wide		719,270.00							
Other Maintenance and Operating Expenses		2,333,934.58							
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)		31,234.05							
Subtotal		3,417,795.65	-00	-00	-00	-00	-00	41,534,345.16	41,534,345.16
Total Utilization 2020		4,802,275.65	-00	-00	-00	-00	-00	4,802,275.65	
Unutilized Balance		10,270,971.13	49,173,044.77	-00	-00	-00	64,246,291.55	59,444,015.90	
		1,384,480.00							
Prepared by:		Certified correct:							
RUDILIZA A. BELLO-PRESTOZA		ORLANDO P. EDICA, CPA							
Administrative Officer IV		City Accountant							
								187 1/2	
								adjustment continuing 2019 obligations	13,570,050.00
								adjusted continuing 2019	(3,273,629.25)
									<u>10,296,420.75</u>
								Trust Fund 2014 trans to GF	7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION										
As of February 28, 2021										
City of Tacurong										
Province/City/Municipality/Barangay: City of Tacurong										
Particulars	Obligation Request	LDRRMF				From Other LGUs	From Other Sources	Total		Remarks
		Quick Response Fund (QRF)	Mitigation Fund	NDRRMF	Total					
		30%	70%							
A. Sources of Funds:										
Current Appropriations - 2020		9,084,913.75	26,240,729.25				35,325,643.00			
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO		
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO		
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO		
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO		
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO		
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO		
Continuing Approp - CY 2019			4,007,777.75				4,007,777.75			
Continuing Approp - CY 2020			3,659,413.43				3,659,413.43			
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND										
CY 2016		2,437,325.20					2,437,325.20	under TRUST FUND		
CY 2017		620,188.68					620,188.68	under TRUST FUND		
CY 2018		2,895,273.27					2,895,273.27			
SP Resolution # 234 (2019)			6,793,053.58				6,793,053.58			
CY 2019		29,445.21	1,804,860.20				1,834,305.41	14,580,146.14	ok	
CY 2020		6,100.67	2,187,303.60				2,193,404.27			
Total Funds Available		15,073,246.78	49,173,044.77	-00	-00	-00	64,246,291.55	14,580,146.14	-00	
B. Utilization										
2020								16,773,550.41	total trust fund	
GENERAL FUND - CONTINUING								22,748,194.61	total with transfer to GF	
Furniture and Fixtures	11-5894-20	28,500.00					28,500.00			
Communication Equipment	09-4686-20	96,000.00					96,000.00			
MEALS & SNACKS FARMERS BUS. GROUP	11-5783-20	18,000.00					18,000.00			
RICE SEED-BUFFERSTOCKING-CDRRMC	10-5424-20	200,000.00					200,000.00			
OTHER SUPPLIES	11-5781-20	199,950.00					199,950.00			
OUTDOOR ADHESIVE ANKLE FINGER 1ST AID BANDAGE & TRIANGULAR BANDAGE-CHO	10-6710-19	27,450.00					27,450.00			
Subtotal		569,900.00	-00	-00	-00	-00	569,900.00			
GENERAL FUND - CURRENT										
Welfare Goods Expenses	01-0305-21	91,180.00					91,180.00			
Other Maintenance and Operating Expenses (Meals - BPAT)		723,400.00					723,400.00			
Subtotal		814,580.00	-00	-00	-00	-00	814,580.00			
TRUST FUND										
Construction of Slope Protection-Pk San Agustin,Brgy Calean		333,357.02					333,357.02			
Construction of Drainage Canal - City Wide		719,270.00					719,270.00			
Construction of Sanitary Landfill-Brgy. Upper Katungal		1,400,634.83					1,400,634.83			
Other Maintenance and Operating Expenses		4,156,845.51					4,156,845.51			
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)		31,234.05					31,234.05			
Subtotal		6,641,341.41	-00	-00	-00	-00	6,641,341.41	41,534,345.16	34,893,003.75	
Total Utilization 2021		8,025,821.41	-00	-00	-00	-00	8,025,821.41	8,025,821.41		
Unutilized Balance		7,047,425.37	49,173,044.77	-00	-00	-00	56,220,470.14	56,220,470.14		
Prepared by:		Certified correct:								
RUDILIZA A. BELLO-PRESTOZA		ORLANDO P. EDICA, CPA								
Administrative Officer IV		City Accountant								
								187 1/2		
								adjustment continuing 2019 obligations	13,570,050.00 (3,273,629.25)	
								adjusted continuing 2019	10,296,420.75	
								Trust Fund 2014 trans to GF	7,116,435.24	

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization									
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION									
As of February 28, 2021									
City of Tacurong									
Province/City/Municipality/Barangay: <u>City of Tacurong</u>									
Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	29,186.00	Remarks
		Quick Response Fund (ORF) 30%	Mitigation Fund 70%						
A. Sources of Funds:									
Current Appropriations - 2020		9,084,913.75	26,240,729.25				35,325,643.00		
Continuing Approp - CY 2012			80,500.00				80,500.00		found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62		found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35		found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99		found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00		found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00		found in SAO
Continuing Approp - CY 2019			4,007,777.75				4,007,777.75		
Continuing Approp - CY 2020			3,659,413.43				3,659,413.43	12,147,098.14	CONTINUING APPROPRIATIONS
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND									
CY 2016		2,437,325.20					2,437,325.20		under TRUST FUND
CY 2017		620,188.68					620,188.68		under TRUST FUND
CY 2018		2,895,273.27					2,895,273.27		
SP Resolution # 234 (2019)			6,793,053.58				6,793,053.58		
CY 2019		29,445.21	1,804,860.20				1,834,305.41	14,580,146.14	ok
CY 2020		6,100.67	2,187,303.60				2,193,404.27		
Total Funds Available		15,073,246.78	49,173,044.77	-00	-00	-00	64,246,291.55	26,727,244.28	-00
B. Utilization									
2020								16,773,550.41	total trust fund
GENERAL FUND - CONTINUING								22,748,194.61	total with transfer to GF
Office Equipment			68,000.00				68,000.00		YEAR10
Information and Communication Technology Equipment			126,960.00				126,960.00		YEAR10
Communication Equipment			26,900.00				26,900.00		YEAR10
Disaster Response and Rescue Equipment			296,855.00				296,855.00		YEAR10
Motor Vehicles			1,503,298.00				1,503,298.00		YEAR10
Construction in Progress - Infrastructure Assets (Drainage Canal Quezon Ave - Pobalcion)	11-6365-20/07-3531-20		1,204,865.20				1,204,865.20		YEAR10
Construction in Progress - Infrastructure Assets	11-6362-20		1,653,066.68				1,653,066.68		YEAR10
Furniture and Fixtures	11-5894-20		28,500.00				28,500.00		YEAR10
MEALS & SNACKS FARMERS BUS. GROUP	11-5783-20		18,000.00				18,000.00	YEAR10-A/P2020	THRU CASH IN BANK LIST
RICE SEED-BUFFERSTOCKING-CDRRMC	10-5424-20		200,000.00				200,000.00	YEAR10-A/P2020	THRU CASH IN BANK LIST
OTHER SUPPLIES	11-5781-20		199,950.00				199,950.00	YEAR10-A/P2020	THRU CASH IN BANK LIST
Communication Equipment	09-4686-20		96,000.00				96,000.00	YEAR9	
OUTDOOR ADHESIVE ANKLE FINGER 1ST AID BANDAGE & TRIANGULAR BANDAGE-CHO	10-6710-19		27,450.00				27,450.00	YEAR9-A/P2019	THRU CASH IN BANK LIST
Subtotal		-00	5,449,844.88	-00	-00	-00	5,449,844.88		
GENERAL FUND - CURRENT									
Other Property, Plant and Equipment	01-0380-21	299,976.00					299,976.00		
Office Supplies Expenses	02-0674-21	25,266.00					25,266.00		
Welfare Goods Expenses	01-0305-21	91,180.00					91,180.00		
Other Supplies and Materials Expenses	02-0677-21	96,165.00					96,165.00		
Electricity Expenses		298,992.64					298,992.64		
Rent Expenses		519,820.00					519,820.00		
Other Maintenance and Operating Expenses (Meals - BPAT)		1,964,080.00					1,964,080.00		
Subtotal		3,295,479.64	-00	-00	-00	-00	3,295,479.64		
TRUST FUND									
Construction of Slope Protection-Pk San Agustin,Brgy Calean		333,357.02					333,357.02		
Construction of Drainage Canal - City Wide		719,270.00					719,270.00		
Other Maintenance and Operating Expenses		2,333,934.58					2,333,934.58		
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)		31,234.05					31,234.05		
Subtotal		3,417,795.65	-00	-00	-00	-00	3,417,795.65	41,534,345.16	38,116,549.51
Total Utilization 2021		6,713,275.29	5,449,844.88	-00	-00	-00	12,163,120.17		
Unutilized Balance		8,359,971.49	43,723,199.89	-00	-00	-00	52,083,171.38	52,083,171.38	
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						
								187 1/2	
								adjustment continuing 2019 obligations	13,570,050.00
								adjusted continuing 2019	(3,273,629.25)
									10,296,420.75
								Trust Fund 2014 trans to GF	7,116,435.24

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization																
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	52,064,952.67								
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND								52,064,952.67								
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	54,972,700.26								
Total Funds Available		46,775,154.97	55,782,591.00	-00	-00	-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	358,785.18								
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		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	-00	-00	-00	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	-00	-00	-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	-00	-00	-00	5,944,169.00	5,944,169.00								
Total Utilization 2020		-00	15,835,843.98	-00	-00	-00	15,835,843.98	49,028,531.26	Yanyan report - total							
Unutilized Balance		46,775,154.97	39,946,747.02	-00	-00	-00	86,721,901.99	91,721,901.99								
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.								Percentage of Utilization								
								Total amount of 70% Mitigation Fund - 2018				22,966,102.60				
								Amount Utilized 2020				625,000.00				
ORLANDO P. EDICA, CPA								ANGELO O. MONTILLA				% Utilization				
Acting City Accountant								Local Chief Executive				2.7214%				
								adjustment continuing 2019				13,570,050.00				
								obligations				(3,273,629.25)				
								adjusted continuing 2019				<u>10,296,420.75</u>				
								Trust Fund 2014 trans to GF				7,116,435.24				

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION									
As of April 30, 2020									
Province, City or Municipality: Sultan Kudarat, Tacurong City									
Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks
		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		
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO	
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO	
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO	
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO	
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO	
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO	4,479,906.96
Continuing Approp - CY 2019			10,296,420.75				10,296,420.75		
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND									
CY 2014		-00	-00				-00	under TRUST FUND	
CY 2015		5,974,644.20					5,974,644.20	under TRUST FUND	
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND	
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND	
CY 2018		8,055,502.50					8,055,502.50		44,268,199.06
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	-00	-00	-00	102,557,745.97	-00	48,748,106.02
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		
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	159,777.28	
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00		COVID EXPENSES
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00		COVID EXPENSES
Subtotal			9,896,574.98	-00	-00	-00	9,896,574.98	(15,222.72)	
GENERAL FUND - CURRENT									
Other Property, Plant and Equipment			360,000.00				360,000.00		
Other Maintenance and Operating Expenses (500 sacks NFA Rice)			625,000.00				625,000.00		
Subtotal			985,000.00	-00	-00	-00	985,000.00	10,881,574.98	total GF expenses
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	trust fund-2017	
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	trust fund-2017	
Subtotal			5,944,169.00	-00	-00	-00	5,944,169.00	28,032,898.57	
Total Utilization 2020		-00	16,825,743.98	-00	-00	-00	16,825,743.98	22,088,729.57	TOTAL TRUST FUND SCHEDULE
Unutilized Balance		46,775,154.97	38,956,847.02	-00	-00	-00	85,732,001.99		
Prepared by:	Certified correct:	Percentage of Utilization							
		Total amount of 70% Mitigation Fund - 2018		22,966,102.60					
		Amount Utilized 2020		985,000.00					
RUDILIZA A. BELLO-PRESTOZA	ORLANDO P. EDICA, CPA	% Utilization		4.2889%					
Administrative Officer IV	City Accountant								
		adjustment continuing 2019		13,570,050.00					
		obligations		(3,273,629.25)					
		adjusted continuing 2019		10,296,420.75					
		Trust Fund 2014 trans to GF		7,116,435.24					

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION								
As of May 31, 2020								
Province, City or Municipality: Sultan Kudarat, Tacurong City								
Particulars	Obligation Request	LDRRMF			From Other LGUs	From Other Sources	Total	Remarks
		Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF				
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		-00	-00				-00	
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	-00	-00	-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	
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	
Subtotal			9,266,674.98	-00	-00	-00	9,266,674.98	
COVID EXPENSES								
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00	COVID EXPENSES
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	COVID EXPENSES
CASH ADVANCES							-00	
Jessie Batchar			2,000,000.00				2,000,000.00	COVID EXPENSES
Jessie Batchar			5,000,000.00				5,000,000.00	COVID EXPENSES
Jessie Batchar	03-1892-20		1,750,000.00				1,750,000.00	COVID EXPENSES
Juvy Navarro			1,000,000.00				1,000,000.00	COVID EXPENSES
Juvy Navarro	04-1982-20		500,000.00				500,000.00	COVID EXPENSES
Subtotal			10,879,900.00	-00	-00	-00	10,879,900.00	
GENERAL FUND - CURRENT								
Other Maintenance and Operating Expenses (500 sacks NFA Rice)			625,000.00				625,000.00	
Subtotal			625,000.00	-00	-00	-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	-00	-00	-00	5,944,169.00	
Total Utilization 2020		-00	26,715,743.98	-00	-00	-00	26,715,743.98	
Unutilized Balance		46,775,154.97	29,066,847.02	-00	-00	-00	75,842,001.99	
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							Percentage of Utilization	
ORLANDO P. EDICA, CPA							Total amount of 70% Mitigation Fu	22,966,102.60
Acting City Accountant							Amount Utilized 2020	625,000.00
ANGELO O. MONTILLA							% Utilization	2.7214%
Local Chief Executive								
adjustment continuing 2019 obligations							13,570,050.00	
							(3,273,629.25)	
adjusted continuing 2019							10,296,420.75	
Trust Fund 2014 trans to GF							7,116,435.24	

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization								
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION								
As of May 31, 2020								
Province, City or Municipality: Sultan Kudarat, Tacurong City								
Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	Remarks
		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	found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO
Continuing Approp - CY 2019			10,296,420.75				10,296,420.75	
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND								
CY 2014		-00	-00				-00	under TRUST FUND
CY 2015		5,974,644.20					5,974,644.20	under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND
CY 2018		8,055,502.50					8,055,502.50	
B. Utilization								
2020								(4,479,906.96)
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 Communication Equipment (CCTV City Wide)	10-6555-19		495,000.00				495,000.00	
Construction in Progress - Infrastructure (Drainage Canal)	10-7426-18		6,938,865.00				6,938,865.00	
Construction in Progress-Infrastructure Assets (Drainage Canal, Purok 8 BEAM Brgy. Rajah MUda)	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		183,153.48				183,153.48	
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80	
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	159,777.28
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00	COVID EXPENSES
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	COVID EXPENSES
Subtotal			9,898,723.48	-00	-00	-00	9,898,723.48	(15,222.72)
GENERAL FUND - CURRENT								
Other Property, Plant and Equipment	03-1920-20		360,000.00				360,000.00	
Other Property, Plant and Equipment	03-1789-20		419,000.00				419,000.00	
Medical, Dental and Laboratory Supplies	03-1789-20		211,854.00				211,854.00	
Other Supplies and Materials	04-1923-20		77,260.00				77,260.00	
Other Supplies and Materials	03-1789-20		12,541.40				12,541.40	
Other Maintenance and Operating Expenses (500 sacks NFA Rice)			625,000.00				625,000.00	
Other Maintenance and Operating Expenses (Meals & Snacks)			1,750,000.00				1,750,000.00	
Other Maintenance and Operating Expenses (Various Supplies)			354,000.00				354,000.00	
Subtotal			3,809,655.40	-00	-00	-00	3,809,655.40	13,708,378.88
TRUST FUND								total GF expenses
TRUST FUND								
Updating of Community Based Monitoring System (CBMS)			242,830.00				242,830.00	
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	trust fund-2017
Purchase of various Lawn Mowers			240,000.00				240,000.00	
Other Maintenance and Operating Expenses - CY 2018			6,742,106.90				6,742,106.90	
Other Maintenance and Operating Expenses (Grass Trimming			104,516.50				104,516.50	trust fund-2017
Subtotal			7,746,860.90	-00	-00	-00	7,746,860.90	28,032,898.57
Total Utilization 2020		-00	21,455,239.78	-00	-00	-00	21,455,239.78	20,286,037.67
Unutilized Balance		46,775,154.97	34,327,351.22	-00	-00	-00	81,102,506.19	TOTAL TRUST FUND SCHEDULE
Prepared by:	Certified correct:	Percentage of Utilization						
		Total amount of 70% Mitigation Fund - 2018		22,966,102.60				
		Amount Utilized 2020		3,809,655.40				
RUDILIZA A. BELLO-PRESTOZA	ORLANDO P. EDICA, CPA	% Utilization		16.5882%				
Administrative Officer IV	City Accountant							
				adjustment continuing 2019 obligations		13,570,050.00		
				obligations		(3,273,629.25)		
				adjusted continuing 2019		10,296,420.75		
				Trust Fund 2014 trans to GF		7,116,435.24		

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

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	Remarks
		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	
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO
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	under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND
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	54,972,700.26 ok
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26
B. Utilization								
2020								
GENERAL FUND - CONTINUING								
Land	05-2279-20/05-280-20/06-2600-20		6,000,000.00				6,000,000.00	
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		183,153.48				183,153.48	
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80	
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00	
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48	
GENERAL FUND - CURRENT								
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00	
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00	
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00	
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2032-2033-20/ 03-1921-20	82,523.75					82,523.75	
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85	
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20	183,269.00					183,269.00	
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2032-2033-20	592,182.83					592,182.83	
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	166,256.49					166,256.49	
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55	
Telephone Expense - Mobile - 30% QRF	04-2023-2024-2033-20/03-1921-20	2,900.00					2,900.00	
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00	
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45	
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00	
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85	
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00	
Subtotal		8,723,120.77	-00	-00	-00	-00	8,723,120.77	
TRUST FUND								
Updating of Community Based Monitoring System (CBMS)			337,890.00				337,890.00	
Construction/Rehab of Drainage Canal-City Public Market			1,033,278.59				1,033,278.59	
Construction of River Bank Protection with Provision of Concrete barrier			782,992.04				782,992.04	
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 2018		1,937,219.95					1,937,219.95	
Other Maintenance and Operating Expenses - QRF CY 2019		7,457,031.83					7,457,031.83	
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104,516.50				104,516.50	
Subtotal		9,394,251.78	2,916,084.63	-00	-00	-00	12,310,336.41	12,310,336.41
Total Utilization 2020		18,117,372.55	18,814,808.11	-00	-00	-00	36,932,180.66	36,932,180.66
Unutilized Balance		28,914,242.52	37,566,189.79	-00	-00	-00	66,480,432.31	66,480,432.31

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

Percentage of Utilization
Total amount of
Amount Utilized 2020
% Utilization

23,564,509.50
-00

187 1/2

adjustment continuing 2019 obligations
adjusted continuing 2019
Trust Fund 2014 trans to GF

13,570,050.00
(3,273,629.25)
10,296,420.75
7,116,435.24

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

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks
		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		
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00	
Continuing Approp - CY 2012			80,500.00				80,500.00		found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62		found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35		found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99		found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00		found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00		found in SAO
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		under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77		under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10		under TRUST FUND
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	54,972,700.26	ok
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26	-00
B. Utilization									
									-00
2020									
GENERAL FUND - CONTINUING									
Land	05-2279-20/05-2280-20/06-2600-20		6,000,000.00				6,000,000.00		
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		183,153.48				183,153.48		
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80		
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00		
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00		
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00		
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48		
GENERAL FUND - CURRENT									
Other Property, Plant and Equipment - 30% QRF	03-1920-20	793,000.00					793,000.00		
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2032-2033-20/ 03-1921-20	82,523.75					82,523.75		
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85		
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20	183,269.00					183,269.00		
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2032-2033-20	592,182.83					592,182.83		
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	166,256.49					166,256.49		
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55		
Telephone Expense - Mobile - 30% QRF	04-2023-2024-2033-20/03-1921-20	2,900.00					2,900.00		
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	3,635,749.30					3,635,749.30		
Subtotal		8,723,120.77	-00	-00	-00	-00	8,723,120.77		
TRUST FUND									
									-00
Updating of Community Based Monitoring System (CBMS)			337,890.00				337,890.00		
Construction/Rehab of Drainage Canal-City Public Market			1,033,278.59				1,033,278.59		
Construction of River Bank Protection with Provision of Concrete barrier			782,992.04				782,992.04		
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 2018		1,937,219.95					1,937,219.95		
Other Maintenance and Operating Expenses - QRF CY 2019		7,457,031.83					7,457,031.83		
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104,516.50				104,516.50		
Subtotal		9,394,251.78	2,916,084.63	-00	-00	-00	12,310,336.41	12,310,336.41	
Total Utilization 2020		18,117,372.55	18,814,808.11	-00	-00	-00	36,932,180.66	36,932,180.66	
Unutilized Balance		28,914,242.52	37,566,189.79	-00	-00	-00	66,480,432.31	66,480,432.31	
									(66,480,432.31)

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

adjustment continuing 2019 obligations
adjusted continuing 2019
Trust Fund 2014 trans to GF

13,570,050.00
(3,273,629.25)
10,296,420.75
7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of July 31, 2020
City of Tacurong

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks
		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		
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00	
Continuing Approp - CY 2012			80,500.00				80,500.00		found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62		found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35		found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99		found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00		found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00		found in SAO
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		under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77		under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10		under TRUST FUND
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	54,972,700.26	ok
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26	-00
B. Utilization									
2020									
GENERAL FUND - CONTINUING									
Land	05-2279-20/05-2280-20/06-2600-20		6,000,000.00				6,000,000.00		
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		183,153.48				183,153.48		
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80		
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00		
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00		
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00		
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48		
GENERAL FUND - CURRENT									
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00		
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00		
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00		
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2032-2033-20/ 03-1921-20	82,523.75					82,523.75		
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85		
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20	183,269.00					183,269.00		
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2032-2033-20	592,182.83					592,182.83		
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	175,392.52					175,392.52		
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55		
Water Expense		12,471.80					12,471.80		
Telephone Expense - Mobile - 30% QRF	04-2023-2024-2033-20/ 03-1921-20	2,900.00					2,900.00		
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00		
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45		
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00		
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85		
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00		
Subtotal		8,744,728.60	-00	-00	-00	-00	8,744,728.60		
TRUST FUND									
Updating of Community Based Monitoring System (CBMS)			337,890.00				337,890.00		
Construction/Rehab of Drainage Canal-City Public Market			1,033,278.59				1,033,278.59		
Construction of River Bank Protection with Provision of Concrete barrier			782,992.04				782,992.04		
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 2018		1,937,219.95					1,937,219.95		
Other Maintenance and Operating Expenses - QRF CY 2019		7,457,031.83					7,457,031.83		
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104,516.50				104,516.50		
Subtotal		9,394,251.78	2,916,084.63	-00	-00	-00	12,310,336.41	12,310,336.41	
Total Utilization 2020		18,138,980.38	18,814,808.11	-00	-00	-00	36,953,788.49	36,953,788.49	
Unutilized Balance		28,892,634.69	37,566,189.79	-00	-00	-00	66,458,824.48	66,458,824.48	

Prepared by: _____ Certified correct: _____

RUDILIZA A. BELLO-PRESTOZA
Administrative Officer IV

ORLANDO P. EDICA, CPA
City Accountant

adjustment continuing 2019 obligations 13,570,050.00
adjusted continuing 2019 (3,273,629.25)
10,296,420.75

Trust Fund 2014 trans to GF 7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of August 31, 2020
City of Tacurong

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	Remarks	
		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		
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00	
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO	
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO	
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO	
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO	
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO	
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO	
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	under TRUST FUND	
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND	
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND	
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	54,972,700.26 ok	
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26	-00
B. Utilization									
2020									
GENERAL FUND - CONTINUING									
Land	05-2279-20/05-2280-20/06-2600-20		6,000,000.00				6,000,000.00		
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		183,153.48				183,153.48		
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80		
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00		
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00		
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00		
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48		
GENERAL FUND - CURRENT									
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00		
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00		
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00		
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2023-2023-20/ 03-1921-20	82,523.75					82,523.75		
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85		
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20	183,269.00					183,269.00		
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2022-203 3-20	592,182.83					592,182.83		
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	175,392.52					175,392.52		
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55		
Water Expense		12,471.80					12,471.80		
Telephone Expense - Mobile - 30% QRF	04-2023-2024-203 3-20/03-1923-20	2,900.00					2,900.00		
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00		
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45		
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00		
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85		
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00		
Subtotal		8,744,728.60	-00	-00	-00	-00	8,744,728.60		
TRUST FUND									
Updating of Community Based Monitoring System (CBMS)			337,890.00				337,890.00		
Construction/Rehab of Drainage Canal-City Public Market			1,033,278.59				1,033,278.59		
Construction of River Bank Protection with Provision of Concrete barrier			782,992.04				782,992.04		
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 2018		1,937,219.95					1,937,219.95		
Other Maintenance and Operating Expenses - QRF CY 2019		7,457,031.83					7,457,031.83		
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			104,516.50				104,516.50		
Subtotal		9,394,251.78	2,916,084.63	-00	-00	-00	12,310,336.41	12,310,336.41	
Total Utilization 2020		18,138,980.38	18,814,808.11	-00	-00	-00	36,953,788.49	36,953,788.49	
Unutilized Balance		28,892,634.69	37,566,189.79	-00	-00	-00	66,458,824.48	66,458,824.48	

Prepared by: _____ Certified correct: _____

RUDILIZA A. BELLO-PRESTOZA ORLANDO P. EDICA, CPA
Administrative Officer IV City Accountant

adjustment continuing 2019 obligations (3,273,629.25)
adjusted continuing 2019 10,296,420.75

Trust Fund 2014 trans to GF 7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 As of September 30, 2020
 City of Tacurong

Province/City/Municipality/Barangay: **City of Tacurong**

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	Remarks
		Quick Response	Mitigation					
		Fund (QRF) 30%	Fund 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	33,663,585.00
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO
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	under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND
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	54,972,700.26 ok
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26
B. Utilization								
2020								
GENERAL FUND - CONTINUING								
Land	05-2279-20/05-280-20/06-2600-20		6,000,000.00				6,000,000.00	
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		183,153.48				183,153.48	
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80	
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00	
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48	
GENERAL FUND - CURRENT								
Motor Vehicles	07-3085-20		2,946,800.00				2,946,800.00	
Construction in Progress-Infrastructure Assets (Drainage Canal-Quezon Ave. beside SKSU)	07-3531-20		539,085.00				539,085.00	
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00	
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00	
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00	
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2032-2033-20/ 03-1921-20	82,523.75					82,523.75	
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85	
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20	183,269.00					183,269.00	
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2032-2033-20	592,182.83					592,182.83	
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	175,392.52					175,392.52	
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55	
Water Expense		12,471.80					12,471.80	
Telephone Expense - Mobile - 30% QRF	04-2023-2024-2033-20/03-1921-20	2,900.00					2,900.00	
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00	
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45	
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00	
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85	
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00	
Subtotal		8,744,728.60	3,485,885.00	-00	-00	-00	12,230,613.60	
TRUST FUND								
Updating of Community Based Monitoring System (CBMS)			429,030.00				429,030.00	
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			1,258,382.78				1,258,382.78	
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 2017		2,560,009.27					2,560,009.27	
Other Maintenance and Operating Expenses - QRF CY 2018		3,006,705.41					3,006,705.41	
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)			158,764.90				158,764.90	
Subtotal		14,436,910.47	5,456,228.08	-00	-00	-00	19,893,138.55	19,893,138.55
Total Utilization 2020		23,181,639.07	24,840,836.56	-00	-00	-00	48,022,475.63	48,022,475.63
Unutilized Balance		23,849,976.00	31,540,161.34	-00	-00	-00	55,390,137.34	55,390,137.34

Prepared by: **RUDILIZA A. BELLO-PRESTOZA**
 Administrative Officer IV
 Certified correct: **ORLANDO P. EDICA, CPA**
 City Accountant

adjustment continuing 2019 obligations
 adjusted continuing 2019
 Trust Fund 2014 trans to GF

13,570,050.00
 (3,273,629.25)
 10,296,420.75
 7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of October 31, 2020
City of Tacurong

Province/City/Municipality/Barangay: **City of Tacurong**

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks
		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		
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00	
Continuing Approp - CY 2012			80,500.00				80,500.00		found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62		found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35		found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99		found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00		found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00		found in SAO
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		under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77		under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10		under TRUST FUND
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	54,972,700.26	ok
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26	-00
B. Utilization									
2020									
GENERAL FUND - CONTINUING									
Land	05-2279-20/05-2280-20/06-2600		6,000,000.00				6,000,000.00		
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		183,153.48				183,153.48		
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80		
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00		
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00		
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00		
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48		
GENERAL FUND - CURRENT									
Motor Vehicles	07-3085-20		2,946,800.00				2,946,800.00		
Construction in Progress-Infrastructure Assets (Drainage Canal-Quezon Ave. beside SKSU)	07-3531-20		539,085.00				539,085.00		
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00		
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00		
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00		
Office Supplies Expenses - 30% QRF	04-2033-2025-20/04-2032-2033-20/	82,523.75					82,523.75		
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85		
Drugs and Medicines Expenses - 30% QRF	03-1921-20/04-2024-20/08-1	219,269.00					219,269.00		
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/04-2024-2032-203	592,182.83					592,182.83		
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	175,392.52					175,392.52		
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55		
Water Expense		12,471.80					12,471.80		
Telephone Expense - Mobile - 30% QRF	04-2023-2024-2033-20/03-1921-20	2,900.00					2,900.00		
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00		
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45		
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/1791-20	1,750,000.00					1,750,000.00		
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85		
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00		
Subtotal		8,780,728.60	3,485,885.00	-00	-00	-00	12,266,613.60		
TRUST FUND									
Updating of Community Based Monitoring System (CBMS)			429,030.00				429,030.00		
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		
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 2017		4,587,455.42					4,587,455.42		
Other Maintenance and Operating Expenses - QRF CY 2018		3,006,705.41					3,006,705.41		
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)			158,764.90				158,764.90		
Subtotal		16,464,356.62	5,603,684.33	-00	-00	-00	22,068,040.95	22,068,040.95	29,184,476.19
Total Utilization 2020		25,245,085.22	24,988,292.81	-00	-00	-00	50,233,378.03	50,233,378.03	
Unutilized Balance		21,786,529.85	31,392,705.09	-00	-00	-00	53,179,234.94	53,179,234.94	

Prepared by: _____ Certified correct: _____

RUDILIZA A. BELLO-PRESTOZA **ORLANDO P. EDICA, CPA**
Administrative Officer IV City Accountant

adjustment continuing 2019 obligations (3,273,629.25)
adjusted continuing 2019 **10,296,420.75**

Trust Fund 2014 trans to GF 7,116,435.24

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of November 30, 2020

City of Tacurong

Province/City/Municipality/Barangay: City of Tacurong

Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	Remarks
		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	33,663,585.00
Continuing Approp - CY 2012			80,500.00				80,500.00	found in SAO
Continuing Approp - CY 2013			212,734.62				212,734.62	found in SAO
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35	found in SAO
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99	found in SAO
Continuing Approp - CY 2017			427,350.00				427,350.00	found in SAO
Continuing Approp - CY 2018			87,400.00				87,400.00	found in SAO
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	under TRUST FUND
CY 2016		6,526,443.77					6,526,443.77	under TRUST FUND
CY 2017		7,476,308.10					7,476,308.10	under TRUST FUND
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	54,972,700.26 ok -00
B. Utilization								
2020								
GENERAL FUND - CONTINUING								
Land	05-2279-20/05-2280-20/06-2600-20		6,000,000.00				6,000,000.00	
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		183,153.48				183,153.48	
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80	
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00	
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00	
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48	
GENERAL FUND - CURRENT								
Motor Vehicles	07-3085-20		2,946,800.00				2,946,800.00	
Construction in Progress-Infrastructure Assets (Drainage Canal-Quezon Ave. beside SKSU)	07-3531-20		781,255.00				781,255.00	
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00	
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00	
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00	
Office Supplies Expenses - 30% QRF	04-2023-2025-20/ 04-2032-2033-20/ 03-1921-20	82,523.75					82,523.75	
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85	
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20/08-3 875-20	219,269.00					219,269.00	
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-2032-203 3-20	592,182.83					592,182.83	
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	249,918.89					249,918.89	
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55	
Water Expense		12,471.80					12,471.80	
Telephone Expense - Mobile - 30% QRF	04-2023-2024-203 9-20/03-1921-20	2,900.00					2,900.00	
Other Maintenance and Operating Expenses (500 sacks NFA Rice)	03-1888-20	625,000.00					625,000.00	
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45	
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00	
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85	
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00	
Subtotal		8,855,254.97	3,728,055.00	-00	-00	-00	12,583,309.97	
TRUST FUND								
								-00
Updating of Community Based Monitoring System (CBMS)			603,085.00				603,085.00	
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			1,506,094.31				1,506,094.31	
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 2017		5,823,255.42					5,823,255.42	
Other Maintenance and Operating Expenses - QRF CY 2018		3,105,668.59					3,105,668.59	
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		17,799,119.80	7,318,533.14	-00	-00	-00	25,117,652.94	25,117,652.94 32,234,088.18
Total Utilization 2020		26,654,374.77	26,945,311.62	-00	-00	-00	53,599,686.39	53,599,686.39
Unutilized Balance		20,377,240.30	29,435,686.28	-00	-00	-00	49,812,926.58	49,812,926.58

Prepared by: Certified correct:

RUDILIZA A. BELLO-PRESTOZA
Administrative Officer IV

ORLANDO P. EDICA, CPA
City Accountant

adjustment continuing 2019 obligations (3,273,629.25)
adjusted continuing 2019 10,296,420.75

Trust Fund 2014 trans to GF 7,116,435.24

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: City of Tacurong										
Particulars	Obligation Request	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total		Remarks	
		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			
Supplemental Budget #3 - June 2020		256,460.10	598,406.90				854,867.00	33,663,585.00		
Continuing Approp - CY 2012			80,500.00				80,500.00		found in SAO	
Continuing Approp - CY 2013			212,734.62				212,734.62		found in SAO	
Continuing Approp - CY 2015			2,513,005.35				2,513,005.35		found in SAO	
Continuing Approp - CY 2016			1,158,916.99				1,158,916.99		found in SAO	
Continuing Approp - CY 2017			427,350.00				427,350.00		found in SAO	
Continuing Approp - CY 2018			87,400.00				87,400.00		found in SAO	
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		under TRUST FUND	
CY 2016		6,526,443.77					6,526,443.77		under TRUST FUND	
CY 2017		7,476,308.10					7,476,308.10		under TRUST FUND	
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	54,972,700.26	ok	
Total Funds Available		47,031,615.07	56,380,997.90	-00	-00	-00	103,412,612.97	88,636,285.26	-00	
B. Utilization										
2020										
GENERAL FUND - CONTINUING										
Land	05-2279-20/ 05-2280-20/ 06-2600-20		6,000,000.00				6,000,000.00			
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		183,153.48				183,153.48			
Construction In Progress-Buildings and Other Structures (Rehab of Damaged Infra Facilities and Evacuation)	07-4416-19		206,014.80				206,014.80			
Other Property, Plant and Equipment (Fogging Machine)	09-5921-19		175,000.00				175,000.00			
Drugs and Medicines Expenses	04-1981-20		496,000.00				496,000.00			
Medical, Dental and Laboratory Supplies Expenses	04-1981-20		133,900.00				133,900.00	15,898,723.48		
Subtotal		-00	15,898,723.48	-00	-00	-00	15,898,723.48			
GENERAL FUND - CURRENT										
Motor Vehicles	07-3085-20		2,946,800.00				2,946,800.00			
Motor Vehicles	11-5969-20		697,473.71				697,473.71	3,644,273.71		
Construction in Progress-Infrastructure Assets (Drainage Canal-Quezon Ave. beside SKSU)	07-3531-20		781,255.00				781,255.00			
Other Property, Plant and Equipment - 30% QRF	03-1920-20	360,000.00					360,000.00			
Other Property, Plant and Equipment - 30% QRF	03-1789-20	419,000.00					419,000.00			
Other Property, Plant and Equipment - 30% QRF	04-2033-20	14,000.00					14,000.00	793,000.00		
Training Expenses	11-5783-20		859,999.00				859,999.00			
Office Supplies Expenses - 30% QRF	04-2023-20		82,523.75				82,523.75			
Welfare Goods Expenses - 30% QRF	various OBR	2,809,503.85					2,809,503.85			
Drugs and Medicines Expenses - 30% QRF	03-1921-20/ 04-2024-20/ 08-3875-20	219,269.00					219,269.00			
Drugs and Medicines Expenses	11-3875-20		220,320.00				220,320.00	439,589.00		
Medical, Dental and Laboratory Supplies - 30% QRF	03-1921-20/ 04-2024-20 32-2033-20	592,182.83					592,182.83			
Medical, Dental and Laboratory Supplies	03-1920-20		132,423.00				132,423.00	724,605.83		
Fuel, Oil and Lubricants - 30% QRF	03-1871-20	249,918.89					249,918.89			
Agricultural and Marine Supplies Expenses	10-5424-20		200,000.00				200,000.00			
Other Supplies and Materials - 30% QRF	various OBR	457,735.55					457,735.55			
Other Supplies and Materials			8,999.00				8,999.00			
Other Supplies and Materials - 30% QRF	03-1790-20	209,971.00					209,971.00	cash advance		
Other Supplies and Materials - 30% QRF	11-5781-20		199,950.00				199,950.00	876,655.55		
Water Expense			12,471.80				12,471.80			
Telephone Expense - Mobile - 30% QRF	04-2023-20 24-2033-20/ 03-1921-20	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)	03-1888-20	625,000.00					625,000.00			
Other Maintenance and Operating Expenses - 30% QRF	04-2033-20	414,140.45					414,140.45			
Other Maintenance and Operating Expenses (Meals & Snacks)	03-1892/17 91-20	1,750,000.00					1,750,000.00			
Other Maintenance and Operating Expenses (Meals & Snacks)	04-1982-20	492,608.85					492,608.85			
Other Maintenance and Operating Expenses (Various Supplies)	03-1789-20	354,000.00					354,000.00			
Other Maintenance and Operating Expenses - 30% QRF	03-1790-20	31,200.00					31,200.00	cash advance - Should be PPE		
Other Maintenance and Operating Expenses - 30% QRF	03-1790-20	3,829.00					3,829.00	cash advance		
Other Maintenance and Operating Expenses (Meals and Snacks)	10-5405-20	26,000.00					26,000.00			
Other Maintenance and Operating Expenses (A/P-Campus Art)	10-5405-20	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	41,534,345.16	7,116,435.24	
Total Utilization 2020		34,115,917.98	31,948,190.10	-00	-00	-00	66,064,108.08	66,064,108.08		
Unutilized Balance		12,915,697.09	24,432,807.80	-00	-00	-00	37,348,504.89	37,348,504.89		
Prepared by:	Certified correct:									
<u>RUDILIZA A. BELLO-PRESTOZA</u> Administrative Officer IV	<u>ORLANDO P. EDICA, CPA</u> City Accountant									
187 1/2										
adjustment continuing 2019 obligations								13,570,050.00	(3,273,629.25)	
adjusted continuing 2019								10,296,420.75		
Trust Fund 2014 trans to GF								7,116,435.24		

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization						
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)	Mitigation Fund				
	30%	70%				
A. Sources of Funds:						
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						4,979,906.96
						SAO TOTAL
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
Total Funds Available	42,354,113.47	46,027,092.09	-00	-00	-00	88,381,205.56
B. Utilization						
2019						
GENERAL FUND - CONTINUING						
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
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
Subtotal		1,932,423.25	-00	-00	-00	1,932,423.25
GENERAL FUND - CURRENT						
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
Subtotal		712,549.50	-00	-00	-00	712,549.50
TRUST FUND						
Training Expenses		279,399.30				279,399.30
Other Maintenance and Operating Expenses		20,000.00				20,000.00
Subtotal		299,399.30	-00	-00	-00	299,399.30
Total Utilization 2019	-00	2,944,372.05	-00	-00	-00	2,944,372.05
Unutilized Balance	42,354,113.47	43,082,720.04	-00	-00	-00	85,436,833.51
						84,944,224.66

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