

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

As of JUNE 30, 2021

*City of Tacurong*

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

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriations - 2021	10,597,692.90	24,727,950.10				35,325,643.00
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		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 <b>SPECIAL TRUST FUND</b>						
CY 2016	2,437,325.20					2,437,325.20
CY 2017	620,188.68					620,188.68
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
CY 2020	6,100.67	2,187,303.60				2,193,404.27
<b>Total Funds Available</b>	<b>16,586,025.93</b>	<b>47,660,265.62</b>	-	-	-	<b>64,246,291.55</b>
<b>B. Utilization</b>						
<b>2020</b>						
<b>GENERAL FUND - CONTINUING</b>						
Office Equipment		68,000.00				<b>68,000.00</b>
Information and Communication Technology Equipment		126,960.00				<b>126,960.00</b>

Furniture and Fixtures		28,500.00				<b>28,500.00</b>
Communication Equipment		26,900.00				<b>26,900.00</b>
Disaster Response and Rescue Equipment		296,855.00				<b>296,855.00</b>
Disaster Response and Rescue Equipment		111,780.00				<b>111,780.00</b>
Motor Vehicles		1,503,298.00				<b>1,503,298.00</b>
Construction in Progress - Infrastructure Assets (Drainage Canal Quezon Ave -Burgos St., Poblacion)		1,572,652.25				<b>1,572,652.25</b>
Construction in Progress - Infrastructure Assets (Drainage Canal Quezon Ave - Poblacion)		186,454.00				<b>186,454.00</b>
Construction in Progress - Infrastructure Assets (Drainage Canal Quirino-Mercado Ave. - Poblacion)		1,325,778.00				<b>1,325,778.00</b>
Construction in Progress - Infrastructure Assets		1,653,066.68				<b>1,653,066.68</b>
Construction in Progress - Building (Electrical mtrls Rehabilitation Cultural Heritage Evacuation Centers)		148,236.00				<b>148,236.00</b>
Communication Equipment		96,000.00				<b>96,000.00</b>
MEALS & SNACKS FARMERS BUS. GROUP		18,000.00				<b>18,000.00</b>
RICE SEED-BUFFERSTOCKING-CDRRMC		200,000.00				<b>200,000.00</b>
OTHER SUPPLIES		199,950.00				<b>199,950.00</b>
Other Maintenance and Operating Expenses		14,000.00				<b>14,000.00</b>
OUTDOOR ADHESIVE ANKLE FINGER 1ST AID BANDAGE & TRIANGULAR BANDAGE-CHO		27,450.00				<b>27,450.00</b>
<b>Subtotal</b>	-	<b>7,603,879.93</b>	-	-	-	<b>7,603,879.93</b>
<b>GENERAL FUND - CURRENT</b>						

Construction in Progress - Infrastructure Assets (Isolation Center, Brgy Upper Katungal)	42,000.00					<b>42,000.00</b>
Information and Communication Technology Equipment	54,950.00					<b>54,950.00</b>
Other Property, Plant and Equipment	299,976.00					<b>299,976.00</b>
Office Supplies Expenses	186,596.00					<b>186,596.00</b>
Welfare Goods Expenses	91,180.00					<b>91,180.00</b>
Other Supplies and Materials Expenses	194,115.00	331,350.00				<b>525,465.00</b>
Electricity Expenses	402,960.37					<b>402,960.37</b>
Rent Expenses	754,820.00					<b>754,820.00</b>
Other Maintenance and Operating Expenses (Meals - BPAT)	3,677,630.00	83,460.00				<b>3,761,090.00</b>
Medical, Dental and Laboratory Supplies Expenses	150,000.00					<b>150,000.00</b>
Fuel, Oil and Lubricants Expenses	587,055.94					<b>587,055.94</b>
Water Expenses	55,472.75					<b>55,472.75</b>
<b>Subtotal</b>	<b>6,496,756.06</b>	<b>414,810.00</b>	-	-	-	<b>6,911,566.06</b>
<b>TRUST FUND</b>						-
Construction of Slope Protection-Pk San Agustin, Brgy Calean		333,357.02				<b>333,357.02</b>
Construction of Drainage Canal - City Wide		1,638,219.00				<b>1,638,219.00</b>
Construction of Sanitary Landfill-Brgy Upper Katungal		1,400,634.83				<b>1,400,634.83</b>
Search for Cleanest and Greenest Barangays		5,000.00				<b>5,000.00</b>
Other Maintenance and Operating Expenses	4,708,141.81					<b>4,708,141.81</b>
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)		31,234.05				<b>31,234.05</b>
<b>Subtotal</b>	<b>4,708,141.81</b>	<b>3,408,444.90</b>	-	-	-	<b>8,116,586.71</b>
<b>Total Utilization 2021</b>	<b>11,204,897.87</b>	<b>11,427,134.83</b>	-	-	-	<b>22,632,032.70</b>
<b>Unutilized Balance</b>	<b>5,381,128.06</b>	<b>36,233,130.79</b>	-	-	-	<b>41,614,258.85</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**ORLANDO P. EDICA, CPA**

City Accountant

**LINO O. MONTILLA**

Local Chief Executive







=====  
=====