

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization							
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION							
As of SEPTEMBER 30, 2021							
City of Tacurong							
Province/City/Municipality/Barangay: City of Tacurong							
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 - 2021		10,597,692.90	24,727,950.10				35,325,643.00
Supplemental Budget #1 -2021		1,913,592.37	4,465,048.87				6,378,641.24
Supplemental Budget #2 -2021		150,000.00	350,000.00				500,000.00
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 SPECIAL TRUST FUND							
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
Total Funds Available		18,649,618.30	52,475,314.49	-00	-00	-00	71,124,932.79
B. Utilization							
2020							
GENERAL FUND - CONTINUING							
Office Equipment			68,000.00				68,000.00
Information and Communication Technology Equipment			126,960.00				126,960.00
Furniture and Fixtures	11-5894-20		28,500.00				28,500.00
Communication Equipment			26,900.00				26,900.00
Disaster Response and Rescue Equipment			296,855.00				296,855.00
Disaster Response and Rescue Equipment	10-5316-20		111,780.00				111,780.00
Motor Vehicles			1,503,298.00				1,503,298.00
Construction in Progress - Infrastructure Assets (Drainage Canal Quezon Ave -Burgos St., Poblacion)	11-6365-20		1,572,652.25				1,572,652.25
Construction in Progress - Infrastructure Assets (Drainage Canal Quezon Ave - Poblacion)	07-3531-20		186,454.00				186,454.00
Construction in Progress - Infrastructure Assets (Drainage Canal Quirino-Mercado Ave. - Poblacion)	11-6363-20		1,492,744.80				1,492,744.80
Construction in Progress - Infrastructure Assets (Drainage Canal - Malvar St. Poblacion)	11-6362-20		1,968,000.00				1,968,000.00
Construction in Progress - Building (Electrical mtrls Rehabilitation Cultural Heritage Evacuation Centers)	11-6542-20		148,236.00				148,236.00
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-CDRRMF	10-5424-20		200,000.00				200,000.00
OTHER SUPPLIES	11-5781-20		199,950.00				199,950.00
Other Maintenance and Operating Expenses	10-5405-20		14,000.00				14,000.00
OUTDOOR ADHESIVE ANKLE FINGER 1ST AID BANDAGE & TRIANGULAR BANDAGE-CHO	10-6710-19		27,450.00				27,450.00
Subtotal		-00	8,085,780.05	-00	-00	-00	8,085,780.05
GENERAL FUND - CURRENT							
Construction in Progress - Infrastructure Assets (Isolation Center, Brgy Upper Katungal)	03-1579-21	42,000.00					42,000.00
Information and Communication Technology Equipment	01-0194-21	54,950.00					54,950.00
Other Property, Plant and Equipment	01-0380-21	299,976.00					299,976.00
Office Supplies Expenses	02-0674-21	186,596.00					186,596.00
Welfare Goods Expenses	01-0305-21	91,180.00					91,180.00
Other Supplies and Materials Expenses	02-0677-21/05-3216-21	201,135.00	331,350.00				532,485.00
Electricity Expenses		525,375.31					525,375.31
Prizes			560,000.00				560,000.00
Rent Expenses	04-2443-21/03-1578-21	874,820.00					874,820.00
Donations - Laboratory Fees	07-4124-21/07-4420-21		81,000.00				81,000.00
Other Maintenance and Operating Expenses (Meals - BPAT)		4,434,130.00	1,516,660.00				5,950,790.00
Medical, Dental and Laboratory Supplies Expenses		150,000.00					150,000.00
Fuel, Oil and Lubricants Expenses	03-1512-21	587,055.94					587,055.94
Water Expenses		68,735.45					68,735.45
Subtotal		7,515,953.70	2,489,010.00	-00	-00	-00	10,004,963.70
TRUST FUND							
Construction of Slope Protection-Pk San Agustin,Brgy Calean			333,357.02				333,357.02
Construction of Drainage Canal - City Wide			1,638,219.00				1,638,219.00
Construction of Sanitary Landfill-Brgy Upper Katungal			1,400,634.83				1,400,634.83
Search for Cleanest and Greenest Barangays			5,000.00				5,000.00
Other Maintenance and Operating Expenses		4,769,691.81					4,769,691.81
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			31,234.05				31,234.05
Subtotal		4,769,691.81	3,408,444.90	-00	-00	-00	8,178,136.71
Total Utilization 2021		12,285,645.51	13,983,234.95	-00	-00	-00	26,268,880.46
Unutilized Balance		6,363,972.79	38,492,079.54	-00	-00	-00	44,856,052.33

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