

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization							
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION							
As of December 31, 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
		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
Supplemental Budget #3 -2021		150,000.00	350,000.00				500,000.00
Supplemental Budget #4 -2021			5,643,968.88				5,643,968.88
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		18,799,618.30	58,469,283.37	-00	-00	-00	77,268,901.67
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		1,972,994.31				1,972,994.31
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		1,681,533.75				1,681,533.75
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		192,636.00				192,636.00
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	08-3875-20	52,560.00					52,560.00
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		52,560.00	8,719,311.06	-00	-00	-00	8,771,871.06
GENERAL FUND - CURRENT							
Construction in Progress - Infrastructure Assets (Isolation Center, Brgy Upper Katungal)	03-1579-21	42,000.00					42,000.00
Construction in Progress - Covered Drainage Canal - Veterans Ave. Junction Bonifacio St	04-2318-21		3,578,349.45				3,578,349.45
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					186,646.00
Welfare Goods Expenses	01-0305-21	91,180.00					91,180.00
Agricultural and Marine Supplies Expenses	10-6414/648 2-21		399,900.00				399,900.00
Other Supplies and Materials Expenses	02-0677-21/0 5-3216-21	265,615.00	458,120.00				723,735.00
Electricity Expenses		630,735.22	158,904.18				789,639.40
Prizes			560,000.00				560,000.00
Rent Expenses	04-2443-21/0 3-1578-21	1,064,820.00					1,064,820.00
Donations - Laboratory Fees	07-4124-21/0 7-4420-21		81,000.00				81,000.00
Other Maintenance and Operating Expenses		5,664,330.00	2,179,670.00				7,844,000.00
Medical, Dental and Laboratory Supplies Expenses		535,000.00					535,000.00
Fuel, Oil and Lubricants Expenses	03-1512-21	587,055.94					587,055.94
Water Expenses		68,735.45	36,522.85				105,258.30
Subtotal		9,490,993.61	7,452,466.48	-00	-00	-00	16,943,510.09
TRUST FUND							
Updating of Community Based Monitoring System			7,770.00				7,770.00
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		4,927,692.76					4,927,692.76
Other Maintenance and Operating Expenses (Grass Trimming and Weeding Program - City Wide)			31,234.05				31,234.05
Subtotal		4,927,692.76	3,416,214.90	-00	-00	-00	8,343,907.66
Total Utilization 2021		14,471,246.37	19,587,992.44	-00	-00	-00	34,059,288.81
Unutilized Balance		4,328,371.93	38,881,290.93	-00	-00	-00	43,209,612.86
Prepared by:		Certified correct:					
<u>RUDILIZA A. BELLO-PRESTOZA</u>		<u>ORLANDO P. EDICA, CPA</u>					
Administrative Officer IV		City Accountant					