

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of March 31, 2022

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 - 2022		13,755,879.60	32,097,052.40				45,852,932.00
Continuing Approp - CY 2019			3,070,050.00				3,070,050.00
Continuing Approp - CY 2020			2,698,406.90				2,698,406.90
Continuing Approp - CY 2021			13,673,657.22				13,673,657.22
Prev Year's Appropriations transferred to the SPECIAL TRUST FUND							-
							-
CY 2017		87,450.74					87,450.74
CY 2018		543,359.51					543,359.51
SP Resolution # 234 (2019)			3,376,838.68				3,376,838.68
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
CY 2021		1,111,825.23	10,522,972.97				11,634,798.20
Total Funds Available		15,534,060.96	69,431,141.97	-	-	-	84,965,202.93
B. Utilization							
2020							
GENERAL FUND - CONTINUING							
Communication Equipment	05-3218-21		39,800.00				39,800.00
Construction in Progress - Infrastructure Assets (Drainage Canal -Malvar St - Doña Alicia Ave., Poblacion)	11-7730-21		5,378,452.05				5,378,452.05

Construction in Progress - Infrastructure Assets (Drainage Canal -Veterans Ave. Junction Road, Poblacion)	04-2318-21		397,440.86				397,440.86
Subtotal		-	5,815,692.91	-	-	-	5,815,692.91
GENERAL FUND - CURRENT							
Other Maintenance and Operating Expenses	02-1066-22		280,000.00				280,000.00
							-
Subtotal		-	280,000.00	-	-	-	280,000.00
TRUST FUND							
							-
Construction of Drainage Canal - City Wide			1,024.00				1,024.00
Other Maintenance and Operating Expenses			22,359.05				22,359.05
Other Maintenance and Operating Expenses			85,000.00				85,000.00
Subtotal		-	108,383.05	-	-	-	108,383.05
Total Utilization 2022		-	6,204,075.96	-	-	-	6,204,075.96
Unutilized Balance		15,534,060.96	63,227,066.01	-	-	-	78,761,126.97

Prepared by:

RUDILIZA A. BELLO-PRESTOZA
Administrative Officer IV

Certified correct:

ORLANDO P. EDICA, CPA
City Accountant

Utilization	70%	30%
Appropriation	32,097,052.40	13,755,879.60
Amount Utilized	-	280,000.00
% Utilization	<u>0.00%</u>	<u>2.04%</u>