

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization						
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION						
As of June 30, 2022						
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 - 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						-00
						-00
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
<b>Total Funds Available</b>	<b>15,534,060.96</b>	<b>69,431,141.97</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>84,965,202.93</b>
<b>B. Utilization</b>						
<b>2020</b>						
<b>GENERAL FUND - CONTINUING</b>						
Communication Equipment		39,800.00				39,800.00
Construction in Progress - Infrastructure Assets (Drainage Canal -Malvar St - Doña Alicia Ave., Poblacion) 100% completed		5,976,903.00				5,976,903.00
Construction in Progress - Infrastructure Assets (Drainage Canal -Malvar St - Doña Alicia Ave., Poblacion) 100% completed (Add'l OBR to 11-7730-21)		149,626.57				149,626.57
Construction in Progress - Infrastructure Assets (Drainage Canal -Veterans Ave Junction Bonifacio St.) 100% completed		397,440.86				397,440.86
<b>Subtotal</b>	<b>-00</b>	<b>6,563,770.43</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>6,563,770.43</b>
<b>GENERAL FUND - CURRENT</b>						
Construction in Progress - Infrastructure Assets (90% Rehab, damaged properties-P.San Francisco, B. Baras)		1,799,869.14				1,799,869.14
Office Supplies Expenses		450.00				450.00
Medical, Dental and Laboratory Supplies		88,500.00				88,500.00
Other Supplies and Material Expenses		89,830.00				89,830.00
Other Maintenance and Operating Expenses		620,000.00				620,000.00
						-00
<b>Subtotal</b>	<b>-00</b>	<b>2,598,649.14</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>2,598,649.14</b>
<b>TRUST FUND</b>						
Construction of Drainage Canal - City Wide		25,426.00				25,426.00
Construction of Sanitary Landfill-Brgy Upper Katungal		476,043.47				476,043.47
Other Maintenance and Operating Expenses		22,359.05				22,359.05
Other Maintenance and Operating Expenses		85,000.00				85,000.00
<b>Subtotal</b>	<b>-00</b>	<b>608,828.52</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>608,828.52</b>
<b>Total Utilization 2022</b>	<b>-00</b>	<b>9,771,248.09</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>9,771,248.09</b>
<b>Unutilized Balance</b>	<b>15,534,060.96</b>	<b>59,659,893.88</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>75,193,954.84</b>
Prepared by:	Certified correct:					
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Administrative Officer IV	City Accountant					