

For CY-2021

|   |               |                              |
|---|---------------|------------------------------|
| Calamity Fund: Current Year: Current Year           |               |                              |
| QRF (30%)   | 17,278,870.00 |                              |
| Mitigation (70%)                                    | 40,317,363.00 |                              |
| Total   |               | 57,596,233.00                |
| 1 Schdule of CF Prior Years (GF)                    |               |                              |
| CY-2015   | 454,131.92    |                              |
| CY-2017   | 7,378.02      |                              |
| CY-2018 Infra                                       | 28,584,245.42 |                              |
| CY-2020-  | 21,238,996.45 |                              |
| Total   |               | <u>50,284,751.81</u>         |
| Total - GF  |               | <u><b>107,880,984.81</b></u> |
| 2 Unexpended CF                                     |               |                              |
| CY-2016   | 8,527,123.76  |                              |
| CY-2017   | 12,219,917.57 |                              |
| CY-2018   | 16,560,088.80 |                              |
| CY-2019   | 48,221,713.80 |                              |
| CY-2020   | 11,643,114.74 |                              |
| Total   |               | 97,171,958.67                |
| 3 Transfer/Grants:                                  |               |                              |
| Transfer/Grants-<br>(PCSO/LBP/ Albay)               |               | 900,000.00                   |
| Total UCF   |               | <u><b>98,071,958.67</b></u>  |
| Transfer grants<br>deposited from other<br>accounts |               |                              |
| Bayanihan Grants<br>(GF)                            | 5,826,983.37  |                              |
| Donations from<br>individuals (RTF)                 | 9,029.00      |                              |
| PCSO(PDH Acct)                                      | 426,531.96    |                              |
| Total from other<br>Accounts                        |               | <u>6,262,544.33</u>          |
| <b>Grand Total</b>                                  |               | <u><b>212,215,487.81</b></u> |

1880000  
1700000  
500000  
2100000

|               |               |
|---------------|---------------|
| 17,278,870.00 | 40,317,363.00 |
|---------------|---------------|

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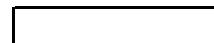
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****As of March 31, 2021**

Province of Ifugao

| Particulars  | LDRRM Fund                    |                      | NDRRM Fund           | From Other LGU | From Other Sources  | Total                 |
|--|-------------------------------|----------------------|----------------------|----------------|---------------------|-----------------------|
|  | Quick Response Fund (QRF) 30% | Mitigation Fund 70%  |                      |                |                     |                       |
| <b>A. Sources of Funds</b>   |                               |                      |                      |                |                     |                       |
| Current Appropriations   | 17,278,870.00                 | 40,317,363.00        |                      |                |                     | 57,596,233.00         |
| Continuing Approp. (Prior Years)                                     |                               | 50,284,751.81        |                      |                |                     | 50,284,751.81         |
| Previous Years' Appropriations Transferred to the Special Trust Fund |                               |                      |                      |                |                     | 97,171,958.67         |
| CY-2016  |                               |                      | 8,527,123.76         |                |                     |                       |
| CY-2017  |                               |                      | 12,219,917.57        |                |                     |                       |
| CY-2018  |                               |                      | 16,560,088.80        |                |                     |                       |
| CY-2019  |                               |                      | 48,221,713.80        |                |                     |                       |
| CY-2020  |                               |                      | 11,643,114.74        |                |                     |                       |
| Transfer/Grants- (PCSO/LBP/ Albay)                                   |                               |                      |                      |                | 900,000.00          | 900,000.00            |
| Bayanihan Grants (GF), donations from individuals (RTF), PCSO(PDH)   |                               |                      |                      |                | 6,262,544.33        | 6,262,544.33          |
| <b>Total Funds Available</b>   | <b>17,278,870.00</b>          | <b>90,602,114.81</b> | <b>97,171,958.67</b> |                | <b>7,162,544.33</b> | <b>212,215,487.81</b> |
| <b>B. Utilization</b>  |                               |                      |                      |                |                     |                       |
| Communication Expense/telephone                                      |                               |                      |                      |                |                     |                       |
| Donations  |                               |                      |                      |                |                     |                       |
| Drugs & Medicines  |                               |                      |                      |                |                     |                       |
| Food Expense Supplies  |                               |                      |                      |                |                     |                       |
| Fuel and Lubricant Expense   |                               | 329,381.42           |                      |                |                     |                       |
| General Services   |                               |                      |                      |                |                     |                       |
| Medical Supplies( Test kits, PPEs etc)                               |                               |                      |                      |                |                     |                       |
| Repair & Maintenance-Bldng Structure                                 |                               |                      |                      |                |                     |                       |
| MV repair & Maintenance Expense - HE                                 |                               | 2,943.00             |                      |                |                     |                       |
| Office Supplies Expense  |                               |                      |                      |                |                     |                       |
| Other Supplies and Materials   |                               |                      |                      |                |                     |                       |
| Printing & Publication Expenses                                      |                               |                      |                      |                |                     |                       |
| Rent Expense   |                               |                      |                      |                |                     |                       |
| Representation Expense   |                               |                      |                      |                |                     |                       |
| Training Expense   |                               |                      |                      |                |                     |                       |
| Subsidy to other LGUs  |                               |                      |                      |                |                     |                       |
| Travelling Expense   |                               |                      |                      |                |                     |                       |
| Welfare Goods (Relief Goods)   |                               |                      |                      |                |                     |                       |
| Infrastructure Projects  |                               |                      |                      |                |                     |                       |
| Medical Equipment  |                               |                      |                      |                |                     |                       |
| Communication Equipment  |                               |                      |                      |                |                     |                       |
| Office/ Rescue Equipment   |                               |                      |                      |                |                     |                       |
| <b>Total Utilization</b>   | <b>-</b>                      | <b>332,324.42</b>    | <b>-</b>             |                | <b>-</b>            | <b>332,324.42</b>     |
| <b>Unutilized Balance</b>  | <b>17,278,870.00</b>          | <b>90,269,790.39</b> | <b>97,171,958.67</b> |                | <b>7,162,544.33</b> | <b>211,883,163.39</b> |

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

CHARLES P. BAGUILAT  
Provincial Accountant



239,219.44

cib

99,072,683.07 cib

1,900,724.40

Total LDRRMF Allocation

DRRM Fund, Current Year

Quick Response Fund (30%)

Mitigation Fund (70%)

Other Funds, Current Year

0

Total Continuing Appropriation

Total Previous Years Appropriations Transferred to the Special Trust Fund

Total Transfer /Grants

Total Funds Available

CURRENT QUARTERLY UTILIZATION

Quarter 2 2019: MFU =

QRFU =

Quarter 3 2019: MFU =

QRFU =

QUARTERLY LDRRMF UTILIZATION

DRRM Fund, Current Year

Quick Response Fund (30%)

Mitigation Fund (70%)

Other Funds, Current Year

Total Utilization, Current Fund

Total Continuing Appropriation

Total Previous Years Appropriations Transferred to the Special Trust Fund

Total Transfer /Grants

Total Funds Utilization

332,324.42

funds available

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

\_\_\_\_\_ **QUARTER, CY** \_\_\_\_\_

Province, City or Municipality \_\_\_\_\_

| Particulars   | LDRRM Fund                       |                        | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|---|----------------------------------|------------------------|------------|-----------------|--------------------|-------|
|   | Quick Response Fund (QRF)<br>30% | Mitigation Fund<br>70% |            |                 |                    |       |
| <b>A. Sources of Funds</b>  |                                  |                        |            |                 |                    |       |
| Current Appropriations  |                                  |                        |            |                 |                    |       |
| Continuing Appropriations   |                                  |                        |            |                 |                    |       |
| Previous Years' Appropriations<br>Transferred to the Special Trust Fund |                                  |                        |            |                 |                    |       |
| (Year 1)  |                                  |                        |            |                 |                    |       |
| (Year 2)  |                                  |                        |            |                 |                    |       |
| (Year 3)  |                                  |                        |            |                 |                    |       |
| (Year 4)  |                                  |                        |            |                 |                    |       |
| (Year 5)  |                                  |                        |            |                 |                    |       |
| Transfer/Grants   |                                  |                        |            |                 |                    |       |
| Total Funds Available   |                                  |                        |            |                 |                    |       |
| <b>B. Utilization</b>   |                                  |                        |            |                 |                    |       |
| Medicines   |                                  |                        |            |                 |                    |       |
| Food Supplies   |                                  |                        |            |                 |                    |       |
| Repair of Evacuation Center   |                                  |                        |            |                 |                    |       |
| Trainings   |                                  |                        |            |                 |                    |       |
| Construction of Evacuation Center                                       |                                  |                        |            |                 |                    |       |
| Equipment   |                                  |                        |            |                 |                    |       |
| Transfers to other LGUs   |                                  |                        |            |                 |                    |       |
| Total Utilization   |                                  |                        |            |                 |                    |       |
| Unutilized Balance  |                                  |                        |            |                 |                    |       |

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.

\_\_\_\_\_  
Local Accountant