

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

Province of Ifugao

Particulars	LDRRM Fund		NDRRM Fund (TF)	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
<b>A. Sources of Funds</b>					
Current Appropriations	17,278,870.00	40,317,363.00			
Continuing Approp. (Prior Years)		50,284,751.81			
Previous Years' Appropriations Transferred to the Special Trust Fund					
<i>CY-2016</i>			8,527,123.76		
<i>CY-2017</i>			12,219,917.57		
<i>CY-2018</i>			16,560,088.80		
<i>CY-2019</i>			48,221,713.80		
<i>CY-2020</i>			11,643,114.74		
Transfer/Grants- (PCSO/LBP/ Albay)					900,000.00
Bayanihan Grants (GF), donations from individuals (RTF), PCSO(PDH)					6,939,972.46
<b>Total Funds Available</b>	<b>17,278,870.00</b>	<b>90,602,114.81</b>	<b>97,171,958.67</b>		<b>7,839,972.46</b>
<b>B. Utilization</b>					
Communication Expense/telephone					
Donations					
Drugs & Medicines					
Food Expense Supplies					
Fuel and Lubricant Expense		388,418.31			
General Services					
Medical Supplies( Test kits, PPEs etc)			32,685.87		
Repair & Maintenance-Bldng Structure					
MV repair & Maintenance Expense - HE		54,893.00			
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		2,863,917.60	4,332,984.23		4,019,935.31
Medical Equipment					

Communication Equipment					
Office/ Rescue Equipment					
Total Utilization	-	3,307,228.91	4,365,670.10		4,019,935.31
Unutilized Balance	<b>17,278,870.00</b>	<b>87,294,885.90</b>	<b>92,806,288.57</b>		<b>3,820,037.15</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.

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**CHARLES P. BAGUILAT**  
 Provincial Accountant

UCF Fund Balance

CY2015 wfp	1,893,684.40	
<b>CY-2015-2018</b>	12,113,445.21	
CY-2018 Wfp( cy2017 & 16) w/ objection	16,719,917.57	
Prov. Budget Memo fro CY 2018 QRF	16,560,088.80	
CY-2020 wfp (CY-2019)	48,221,713.80	
Total Balance	95,508,849.78	



11,692,834.32
<b>201,200,081.62</b>

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201,200,081.62

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1,430,549.21	5/5/2021	Fleurdelis Cons & Supply
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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 Schedule 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- (PCSO/LBP/ Albay)		900,000.00
Total UCF		<u><b>98,071,958.67</b></u>

Transfer grants  
deposited from other  
accounts

Bayanihan Grants (GF)	5,826,983.37	
Donations from individuals (RTF)	9,029.00	
PCSO(PDH Acct)	426,531.96	
Total from other Accounts		<u>6,262,544.33</u>
<b>Grand Total</b>		<u><u><b>212,215,487.81</b></u></u>

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17,278,870.00	40,317,363.00
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4,500,000.00

**Fund Disclosure Policy (FDP) Schedule**

**LDRRM FUND**

As of May 31, 2021

<b>Column</b>	<b>Fund Account</b>	<b>Amount</b>	<b>Obligation</b>	<b>Balance</b>	
1	<b>QRF (30%)</b>	GF	17,278,870.00	17,278,870.00	
2	<b>Mitigation Fund (70%)</b>	GF			
	MOOE		5,017,363.00	4,574,051.69	
	Capital Outlay-Infra		35,300,000.00	35,300,000.00	
	Prior Years -Capital Outlay -continuing CY-2015, 2017, 2018 & 2020	GF	50,284,751.81	47,420,834.21	
	<b>Total GF</b>		<b>107,880,984.81</b>	<b>3,307,228.91</b>	
				<b>104,573,755.90</b>	
3	<b>CF Transferred to Unexpended Calamity Fund(TF) from GF</b>	<b>Amount Transferred</b>	<b>CY-2021 Beg. Balance</b>	<b>CY-2021 Obligation</b>	<b>Balance</b>
	CY-2016	13,637,465.50	4,027,123.76	32,685.87	3,994,437.89
			4,500,000.00		4,500,000.00
	CY-2017 w/ Objection	12,391,352.70	12,219,917.57		12,219,917.57
	CY-2018 w/ Objection	17,721,733.80	16,560,088.80		16,560,088.80
	CY-2019 (WFP-2019)	48,221,713.80	48,221,713.80	4,332,984.23	43,888,729.57
	CY-2020	11,643,114.74	11,643,114.74		11,643,114.74
	<b>Total UCF</b>	<b>103,615,380.54</b>	<b>97,171,958.67</b>	<b>4,365,670.10</b>	<b>92,806,288.57</b>
4	<b>Transfer/Grants/ From Other Sources:</b>				
	For Typhoon Ompong Victims (October 2018)				
	<b>DONOR</b>	<b>Bank Account</b>	<b>AMOUNT</b>	<b>OBLIGATIONS</b>	<b>BALANCE</b>
	PCSO 3/25/19	UCF	500,000.00		500,000.00
	PLGU-Albay 5/8/19	UCF	200,000.00		200,000.00
	LBP-	UCF	200,000.00		200,000.00
	<b>TOTAL</b>		900,000.00	-	900,000.00
	Donations from Private individuals for COVID -19				
	Total	259,260.00	9,029.00		9,029.00
	Total-w/WFP 258,260.00				
		<b>Amount FT</b>			
	Bayanihan Grant-SB#2- A.O# 2020-03 (GF)	39,554,521.00	6,504,411.50	4,019,935.31	2,484,476.19
	PCSO (PDH Acct)	1,000,000.00	426,531.96	0	426,531.96
	<b>Total grants from other sources</b>		<b>7,839,972.46</b>	<b>4,019,935.31</b>	<b>3,820,037.15</b>
	<b>Grand Total reflected in the FDP</b>		<b>212,892,915.94</b>	<b>11,692,834.32</b>	<b>201,200,081.62</b>

Prepared by:

PACITA B. LUPA-I  
Admin. Asst. III



39,874,051.69

**104,573,755.90**

423,430.50

17,278,870.00

87,294,885.90

104,573,755.90

3,307,228.91

107,880,984.81

4,240.00

- **98,071,958.67**

30,000.00

- 1,721.24

30,000.00

1,453.72

303,124,270.48

**201,200,081.62**

**201,200,081.62**

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#REF!

**8,763,581.74**

171,435.13

186722.57

88,811,850.68

CY-2016 FT to UCF	13,637,465.50	obligation	Balance-CY-2016
CY 2016 added to CY 2014,14 & 16 (WFP 2018)	4,873,883.76	423,430.50	4,450,453.26
Balance added to CY-2017 (wfp 2018)	8,763,581.74	4,435,016.87	4,328,564.87
Total balance CY-2016			8,779,018.13

17,558,036.26


Expenses reverted to GF	423,430.50
Balance	<b>4,450,453.26</b>
CY 2016 added to CY-2017-Infra w/ objection	8,763,581.74
Less Project paid w/ obj	4,435,016.87
Balance from CY-2016 w/ obj	<b>4,328,564.87</b>
Total Balance for CY-2016	8,779,018.13
Presented balance is	<b>71,436.13</b>

9,556,675.35  
9,133,244.85  
423,430.50

57,596,233.00  
0.7  
40,317,363.10

40,317,363.10

#REF! 57,152,921.69

4500000 1,893,684.40 13,405,312.71 16,719,917.57  
4,027,022.76

8,527,022.76 4,874,423.76 As of October 31, 2020 UCF

4,500,000.00 project  
3,780,171.03  
-  
4,873,883.76

Representation	12,320.00	
Other	2,620.00	
food	153,385.00	10,205.00
Maoint. HE		7,550.00
total	348,325.00	17,755.00

16,719,917.57 5,893,683.40  
4,350,454.26 1,893,684.40  
4500000 171,435.13 4,450,454.26 3,999,999.00 1  
4,435,016.87 9,589,361.22  
9,836,083.88 8,850,454.26 4,350,454.26  
5,401,067.01 - 4,350,454.26 1520292.5  
- 5,401,067.01 49,545.74 1,096,862.00 3780171.03  
423,430.50 971823.34

11,643,114.74 4,751,994.37  
9,133,244.85 5,723,817.71  
2,509,869.89

CY-2014	3,239,561.45
CY-2014	3,239,561.45
CY-2015	5,893,683.40
Total	12,372,806.30

1,096,862.00

16,560,088.80    34,850,000.00    13,371,713.80    96,800,717.28

96,803,316.28

2,599.00

12,320.00
2,620.00
163,590.00
7,550.00
366,080.00

423430.5

(4,450,453.26)

9,133,244.85

FT to UCF

11,643,114.74

FT to GF

9,556,675.35

4,000,000.00

423,430.50

8,850,454.26

4,350,454.26

4,500,000.00

4,350,454.26

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

**As of April 30, 2021**

Province of Ifugao

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	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
<i>CY-2016</i>			8,527,123.76			
<i>CY-2017</i>			12,219,917.57			
<i>CY-2018</i>			16,560,088.80			
<i>CY-2019</i>			48,221,713.80			
<i>CY-2020</i>			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)			32,685.87			
Repair & Maintenance-Bldng Structure						
MV repair & Maintenance Expense - HE		22,143.00				
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			960,109.20			
Medical Equipment						
Communication Equipment						
Office/ Rescue Equipment						
<b>Total Utilization</b>	<b>-</b>	<b>351,524.42</b>	<b>992,795.07</b>		<b>-</b>	<b>1,344,319.49</b>
<b>Unutilized Balance</b>	<b>17,278,870.00</b>	<b>90,250,590.39</b>	<b>96,179,163.60</b>		<b>7,162,544.33</b>	<b>210,871,168.32</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

UCF Fund Balance

CY2015 wfp 1,893,684.40

**CY-2015-2018** 12,113,445.21

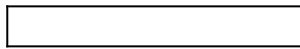
CY-2018 Wfp( cy2017 & 16) w/ objection 16,719,917.57

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Prov. Budget Memo fro CY 2018 QRF	16,560,088.80
CY-2020 wfp (CY-2019)	48,221,713.80
Total Balance	95,508,849.78

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239,219.44

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99,072,683.07 cib

2,893,519.47



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

**As of March 31, 2021**

Province of Ifugao

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	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
<i>CY-2016</i>			8,527,123.76			
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<i>CY-2020</i>			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

UCF Fund Balance

CY2015 wfp	1,893,684.40	
<b>CY-2015-2018</b>	<b>12,113,445.21</b>	
CY-2018 Wfp( cy2017 & 16) w/ objection	16,719,917.57	
Prov. Budget Memo fro CY 2018 QRF	16,560,088.80	

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CY-2020 wfp (CY-2019)	48,221,713.80
Total Balance	95,508,849.78

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33,000.00

239,219.44

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99,072,683.07 cib

1,900,724.40

Total LDRRMF Allocation	
DRRM Fund, Current Year	
Quick Response Fund (30%)	17,278,870.00
Mitigation Fund (70%)	40,317,363.00
Other Funds, Current Year	0
Total Continuing Appropriation	50,284,751.81
Total Previous Years Appropriations Transferred to the Special Trust Fund	97,171,958.67
Total Transfer /Grants	7,162,544.33
Total Funds Available	212,215,487.81

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%)	332,324.42
Other Funds, Current Year	0
Total Utilization, Current Fund	332,324.42
Total Continuing Appropriation	
Total Previous Years Appropriations Transferred to the Special Trust Fund	
Total Transfer /Grants	
Total Funds Utilization	332,324.42
funds available	211,883,163.39

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

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.

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Local Accountant