

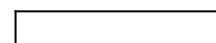
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**As of June 30, 2021**

Province of Ifugao

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
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- (LBP/ Albay)					400,000.00	400,000.00
Bayanihan Grants (GF), donations from individuals (RTF), PCSO(PDH)					6,939,972.46	6,939,972.46
Total Funds Available	17,278,870.00	90,602,114.81	97,171,958.67		7,339,972.46	212,392,915.94
B. Utilization						
Communication Expense/telephone						
Donations			5,000.00			
Drugs & Medicines						
Food Expense Supplies						
Fuel and Lubricant Expense		464,587.66				
General Services						
Medical Supplies(Test kits, PPEs etc)			34,536.00			
Repair & Maintenance-Bldng Structure						
MV repair & Maintenance Expense - HE		138,833.00				
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		3,744,026.93	4,332,984.23		3,539,746.40	
Medical Equipment						
Communication Equipment						
Office/ Rescue Equipment					480,188.91	
Total Utilization	-	4,347,447.59	4,372,520.23		4,019,935.31	12,739,903.13
Unutilized Balance	17,278,870.00	86,254,667.22	92,799,438.44		3,320,037.15	199,653,012.81

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



	Total LDRRMF Allocation	
DRRM Fund, Current Year		57,596,233.00
	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		7,339,972.46
	12	212,392,915.94

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%)	603,420.66
Other Funds, Current Year		0
Total Utilization, Current Fund		603,420.66
Total Continuing Appropriation		3,744,026.93
Total Previous Years Appropriations Transferred to the Special Trust Fund		4,372,520.23
Total Transfer /Grants		4,019,935.31
Total Funds Utilization		12,739,903.13
Total Funds available		

199,653,012.81

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%				
A. Sources of Funds						
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						
Total Funds Available						
B. Utilization						
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