

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2020

Province of Ifugao

48,221,714.00

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	16,508,408.00	38,519,618.00				55,028,026.00
Continuing Approp. (Prior Years)		36,436,046.01				36,436,046.01
Supplemental Budget # 21,358,474.27		21,400,000.00				21,400,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						97,046,896.28
<i>CY-2014</i>			4,759,853.95			
<i>CY-2015</i>			5,911,438.40			
<i>CY-2016</i>			9,202,448.63			
<i>CY-2017</i>			12,391,352.70			
<i>CY-2018</i>			16,560,088.80			
<i>CY-2019</i>			48,221,713.80			
Transfer/Grants- PCSO					700,000.00	700,000.00
Bayanihan Grants (GF), donations from individuals (RTF), PCSO(PDH)					40,813,781.00	40,813,781.00
<b>Total Funds Available</b>	<b>16,508,408.00</b>	<b>96,355,664.01</b>	<b>97,046,896.28</b>		<b>41,513,781.00</b>	<b>251,424,749.29</b>
<b>B. Utilization</b>						
Communication Expense/telephone	14,338.00					
Donations	1,499,928.00	591,456.00	704,500.00		240,500.00	
Drugs & Medicines	249,890.00		332,226.50		2,010,525.30	
Food Expense Supplies	29,290.00		423,741.00			
Fuel and Lubricant Expense	66,450.38	1,695,791.86			54,649.81	
General Services		2,257,519.00				
Medical Supplies( Test kits, PPEs etc)	6,685,749.85	7,950.00	27,650.00		10,467,277.64	
Repair & Maintenance-Bldng Structure	370,889.55					
MV repair & Maintenance Expense - HE		229,400.00	7,550.00			
Office Supplies Expense	2,992.00					
Other Supplies and Materials	5,048.00	29,788.00	11,650.00			
Printing & Publication Expenses	30,960.00					
Rent Expense	994,500.00				27,000.00	
Representation Expense	257,800.00	93,750.00	12,320.00		919,800.44	
Training Expense		7,550.00	11,200.00		62,311.54	
Subsidy to other LGUs	1,096,954.90					
Travelling Expense	22,123.27					
Welfare Goods (Relief Goods)	4,248,172.00					
Infrastructure Projects		7,348,764.92			15,623,888.60	
Medical Equipment	123,000.00				3,961,620.00	
Communication Equipment		37,524.00				
Office/ Rescue Equipment		22,897,100.00	7,210.00		1,183,663.34	
<b>Total Utilization</b>	<b>15,698,085.95</b>	<b>35,196,593.78</b>	<b>1,538,047.50</b>		<b>34,551,236.67</b>	<b>86,983,963.90</b>
<b>Unutilized Balance</b>	<b>810,322.05</b>	<b>61,159,070.23</b>	<b>95,508,848.78</b>		<b>6,962,544.33</b>	<b>164,440,785.39</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
CY-2020 wfp (CY-2019)	48,221,713.80
Total Balance	95,508,849.78