

STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
5% CALAMITY FUND - PRIOR YEARS
 As of December 31, 2021

5% Calamity Fund - Current

ACCOUNT NAME		APPROPRIATION	OBLIGATIONS	BALANCES
30% Quick Response Fund				
1.1	Appropriated QRF	10,799,999.00	8,010,572.45	2,789,426.55
1.2	Unappropriated QRF	6,478,871.00	1,100,000.00	5,378,871.00
	Total	17,278,870.00	9,110,572.45	8,168,297.55
70% - Disaster Preparedness Fund				
1. Maintenance and Other Operating Expnse (MOOE)				
	Fuel, Oil & Lubricants Expenses	3,000,000.00	1,719,131.85	1,280,868.15
	Repairs & Maintenance- Machinery & Equipment	2,017,363.00	796,429.94	1,220,933.06
	Total	5,017,363.00	2,515,561.79	2,501,801.21
2. Capital Outlay				
	Infra Projects	35,300,000.00	10,583,411.29	24,716,588.71
	Total	40,317,363.00	13,098,973.08	27,218,389.92
GRAND TOTAL- CURRENT		57,596,233.00	22,209,545.53	35,386,687.47

5% Calamity Fund - Prior Years

Particulars	Amount	OBLIGATIONS	BALANCES
CY-2018 (not in AIP) - Infra Projects	20,220,919.36		20,220,919.36
Approp. Ordinance # 2021-08 (CY-2015 to 2020)	9,063,832.45		9,063,832.45
CY-2020 - Infra Projects	21,000,000.00	10,155,250.70	10,844,749.30
GRAND TOTAL-PRIOR YEARS	50,284,751.81	10,155,250.70	40,129,501.11

Prepared by:

Certified Correct:

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Admin. Assistant III

CHARLES P. BAGUILAT
Provincial Accountant

GENERAL FUND		40,317,363.00	
		70% P40,317,363.00	
CY-2021	QRF	MOOE	INFRA-continuing
Budget	17,278,870.00	5,017,363.00	35,300,000.00
Obligation Balance	9,110,572.45	2,515,561.79	10,583,411.29

Balance for FT to STF	8,168,297.55	2,501,801.21	24,716,588.71
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Cont. Appropriations	50,284,751.81	Continuing Bal	Infra w/CAF Not in AIP
Breakdown:			
<i>CY-2015</i>	454,131.92		
<i>CY-2017</i>	7,378.02		
<i>CY-2018</i>	8,363,326.06		20,220,919.36
<i>CY-2020</i>	238,996.45	21,000,000.00	
Total AppropOrd.# 2021-08	9,063,832.45	21,000,000.00	20,220,919.36
<i>CY-2021</i>			
<i>Obligations</i>		10,155,250.70	
<i>Fund Balance</i>	9,063,832.45	10,844,749.30	20,220,919.36

UCF-Summary (TF)

Total AppropOrd.# 2021-08 (CY-2016 to CY-2020)		54,132,422.67
CY-2016 & 2017-Not in AIP		8,550,000.00
CY-2019		21,323,131.67
CY-2021		10,670,098.76
total		94,675,653.10

GF- Summary

<i>Approp. Ordinance# 2021-08 (CY-2015 to 2020)</i>	9,063,832.45
<i>CY-2018 (not in AIP)</i>	20,220,919.36
<i>CY-2020</i>	10,844,749.30
<i>CY-2021</i>	24,716,588.71
total	64,846,089.82

From Other Sources:

Typhoon Ulyses	9,458,788.00
DRRAP	20,037,245.00
Bayanihan	864,472.65
Donation from Individual	9,029.00
Total	30,369,534.65

20,738,661.99

	Amount for FT to STF
	8,168,297.55
	2,501,801.21

	10,670,098.76
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		Total
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	24,716,588.71	
	24,716,588.71	##