

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**As of June 30, 2022**

Province of Ifugao

Particulars	LDRRM Fund		LDRRM Fund	From Other LG	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	22,613,422.00	52,764,651.00				75,378,073.00
Continuing Approp. (Prior Years)						68,966,127.82
Appropriation Ordinance # 2021-08		9,063,832.45				
CY-2018 (not in AIP)		20,220,919.36				
CY-2020		10,844,749.30				
CY-2021	4,120,038.00	24,716,588.71				
Previous Years' Appropriations Transferred to the Special Trust Fund						90,553,385.10
CY-2016 & 2017 (Not in AIP)			8,550,000.00			
Appropriation Ordinance # 2021-08 (CY-2017 to CY-2020)			54,132,422.67			
CY-2019			21,323,131.67			
CY-2021 (no WFP)			6,547,830.76			
Dept. of Finance- Bureau of Treasury (GF) F.A. to Typhoon Ulysses (12/7/20)					9,458,788.00	9,458,788.00
LGSF-DRRAP funded under GAA FY-2021 (end 12/31/22) - (GF)					20,037,245.00	20,037,245.00
Donations from individuals (RTF),					9,029.00	9,029.00
Bayanihan Grants (GF)					1,073,168.18	1,073,168.18
Total Funds Available	26,733,460.00	117,610,740.82	90,553,385.10		30,578,230.18	265,475,816.10
B. Utilization						
Communication Expense/telephone						
Donations		30,000.00				
Drugs & Medicines						
Food Expense Supplies		4,696.00				
Fuel and Lubricant Expense		181,387.40				
General Services						
Insurance Expense		35,300.00				
Medical/Dental/Laboratory Expense (Test						
Repair & Maintenance-Bldng Structure						
MV repair & Maintenance Expense - HE		20,991.00				
Machinery		5,500,000.00				
Office Supplies Expense						
Other Professional Fees		370,800.00				
Other Supplies and Materials		4,600.00				
Printing & Publication Expenses						
Rent Expense						
Representation Expense		14,467.00				
Training Expense		204,882.00				
Travelling Expense		2695				
Welfare Goods (Relief Goods)		9,828.00				
Infrastructure Projects	3,330,618.28	14,941,555.81	12,265,781.68		9,209,308.08	
Medical Equipment						
Communication Equipment						
Office/ Rescue Equipment						
Total Utilization	3,330,618.28	21,321,202.21	12,265,781.68		9,209,308.08	46,126,910.25
Unutilized Balance	23,402,841.72	96,289,538.61	78,287,603.42		21,368,922.10	219,348,905.85

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