

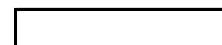
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**As of March 31, 2021**

Province of Ifugao

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU	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- (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
Total Funds Available	17,278,870.00	90,602,114.81	97,171,958.67		7,162,544.33	212,215,487.81
B. Utilization						
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						
Total Utilization	-	332,324.42	-		-	332,324.42
Unutilized Balance	17,278,870.00	90,269,790.39	97,171,958.67		7,162,544.33	211,883,163.39

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



239,219.44

cib

99,072,683.07 cib

1,900,724.40