

REPORT OF UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the quarter ended December 31, 2020

City: ISLAND GARDEN CITY OF SAMAL

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation, Balance						
Forwarded from 3rd quarter 2020	3,754,234.21	25,960,058.43				29,714,292.64
Add: adjustment as per actual income	(3,324.30)	(7,756.70)				(11,081.00)
Total Current Appropriation	3,750,909.91	25,952,301.73	-	-	-	29,703,211.64
Continuing Appropriation, Balance						
Forwarded from 3rd quarter 2020	-	5,581,073.32				5,581,073.32
Previous Year's Appropriation						
Transferred to the Special Trust Fund:						
CY 2014		-				-
CY 2015		-				-
CY 2016		1,156,282.32				1,156,282.32
CY 2017		1,598,400.02				1,598,400.02
CY 2018		5,182,086.57				5,182,086.57
CY 2019		14,085,070.75				14,085,070.75
CY 2020		14,888,523.23				14,888,523.23
Assistance from:						
- City of Maasin				500,000.00		500,000.00
- League of Cities of the Phils.					120,000.00	120,000.00
Gawad Kalasag Award Prize					6,776.00	6,776.00
Gawad Kalasag Prize 2018 1st Place Given by COD					48,110.00	48,110.00
Gawad Kalasag 1st Place 2019 (Provincial)					50,000.00	50,000.00
Gawad Kalasag 3rd Prize 2020 (Provincial)					50,000.00	50,000.00
Total Funds Available	3,750,909.91	68,443,737.94	-	500,000.00	274,886.00	72,969,533.85
B. Utilization						
MAINTENANCE AND OTHER OPERATING EXPENSES	3,750,909.91	15,067,662.46	-	-	-	18,818,572.37
Medicines		-				-
Food Supplies		102,840.00				102,840.00
Welfare Goods Expenses		-				-
Non-Food Supplies		2,481,404.48				2,481,404.48
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)		4,298.00				4,298.00
Transfer to Special Trust Calamity Fund from General Fund	3,750,909.91	11,137,613.32				14,888,523.23
Traveling Expenses		64,800.00				64,800.00
R/M - Transportation Equipment		987,384.00				987,384.00
R/M - Machinery and Equipment		498,980.00				498,980.00
Advertising Expenses		146,000.00				146,000.00
Taxes, Duties and Licenses		5,200.00				5,200.00
Transportation and Delivery Expenses		104,120.00				104,120.00
Insurance Expenses		43,346.42				43,346.42
Other MOOE		(8,323.76)				(8,323.76)
Adjustment on financial assistance to Davao del Sur not paid		(500,000.00)				(500,000.00)
CAPITAL OUTLAY	-	13,023,540.93	-	-	-	13,023,540.93
Equipment		2,247,274.00				2,247,274.00
Evacuation Center		3,999,212.41				3,999,212.41
Installation of CCTV Camera		2,489,700.00				2,489,700.00
Early Warning Device		86,000.00				86,000.00
Emergency Operation Center		1,983,255.41				1,983,255.41
Drainage System		2,162,479.11				2,162,479.11
Portable Foot Bath		55,620.00				55,620.00
Total Utilization	3,750,909.91	28,091,203.39	-	-	-	31,842,113.30
Unutilized Balance	-	40,352,534.55	-	500,000.00	274,886.00	41,127,420.55

Certified Correct:


GLADYS P. HURAÑO, CPA
 City Accountant