

REPORT OF UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the quarter ended March 31, 2022

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	17,100,000.00	39,900,000.00				57,000,000.00
Add:	-	-				-
Total Current Appropriation	17,100,000.00	39,900,000.00	-	-	-	57,000,000.00
Continuing Appropriation	-	1,514,497.01				1,514,497.01
Less:						
Total Continuing Appropriation	-	1,514,497.01	-	-	-	1,514,497.01
Previous Year's Appropriation Transferred to the Special Trust Fund:						
CY 2015 (Refund of IGACOS Water District)		26,986.34				26,986.34
CY 2017		114,270.00				114,270.00
CY 2018		77,488.26				77,488.26
CY 2019		1,881,722.67				1,881,722.67
CY 2020		3,895,570.67				3,895,570.67
CY 2021		11,508,714.85				11,508,714.85
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 1st Place 2019 (Provincial)					47,926.00	47,926.00
Gawad Kalasag 3rd Prize 2020 (Provincial)					50,000.00	50,000.00
Total Funds Available	17,100,000.00	58,919,249.80	-	500,000.00	217,926.00	76,737,175.80
B. Utilization						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	757,931.19	-	-	-	757,931.19
Medicines		-				-
Food Supplies		15,630.00				15,630.00
Welfare Goods Expenses		-				-
Non-Food Supplies		283,436.27				283,436.27
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)		-				-
Transfer to Special Trust Calamity Fund from General Fund	-	-				-
Traveling Expenses		149,907.72				149,907.72
Rent Expenses		11,172.00				11,172.00
Insurance Expenses		74,285.08				74,285.08
Taxes, duties and licenses		70,162.00				70,162.00
Other MOOE		153,338.12				153,338.12
CAPITAL OUTLAY	-	-	-	-	74,999.00	74,999.00
Equipment					74,999.00	74,999.00
Total Utilization	-	757,931.19	-	-	74,999.00	832,930.19
Unutilized Balance	17,100,000.00	58,161,318.61	-	500,000.00	142,927.00	75,904,245.61

Certified Correct:



GLADYS P. HURAÑO, CPA

City Accountant