

REPORT OF UTILIZATION OF DISASTER RISK REDUCTION AND MANAGEMENT FUND

For the quarter ended June 30, 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, March 2022	17,242,500.00	39,680,865.18				56,923,365.18
Add: Supplemental Budget						-
Total Current Appropriation	17,242,500.00	39,680,865.18	-	-	-	56,923,365.18
Continuing Appropriation, March 2022	-	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		3,689,274.30				3,689,274.30
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)					-	-
Gawad Kalasag 3rd Prize 2020 (Provincial)					22,927.00	22,927.00
Total Funds Available	17,242,500.00	58,493,818.61	-	500,000.00	142,927.00	76,379,245.61
B. Utilization						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	9,154,962.92	-	-	-	9,154,962.92
Medicines		18,480.00				18,480.00
Food Supplies		120,555.00				120,555.00
Welfare Goods Expenses		-				-
Non-Food Supplies		2,963,517.73				2,963,517.73
Institutional/Capacity Development (Ex. Trainings, environmental assessments & other related activities)		880,830.00				880,830.00
Transfer to Special Trust Calamity Fund from General Fund	-	-				-
Transfer to GF from Special Trust Calamity		141,256.34				141,256.34
R/M - Transportation Equipment		240.00				240.00
R/M - Other Machinery and Equipment		613.00				613.00
Taxes, duties and licenses		2,210.00				2,210.00
Insurance Expenses		84,091.79				84,091.79
Other MOOE		1,169.06				1,169.06
Financial Assistance to Farmers		4,942,000.00				4,942,000.00
CAPITAL OUTLAY	-	-	-	-	-	-
Equipment		-				-
Total Utilization	-	9,154,962.92	-	-	-	9,154,962.92
Unutilized Balance	17,242,500.00	49,338,855.69	-	500,000.00	142,927.00	67,224,282.69

Certified Correct:


GLADYS P. HURAÑO, CPA
 City Accountant