

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
AS OF JUNE 31, 2018
City Government of Legazpi
Legazpi City

Particulars	LDRRMF		NDRRMF	From other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	15,315,416.13	35,735,970.97	-	-	-	51,051,387.10
Continuing Appropriation	-	32,735,179.98	-	-	-	32,735,179.98
Prev. Year's Appropriation transferred to the Special TRUST FUND	-	75,589,558.76	-	-	-	75,589,558.76
Donations						
Cash						
Transfers/Grants						
Others (Please specify)						
Total Fund Available	15,315,416.13	144,060,709.71	-	-	-	159,376,125.84
B. Utilization						
Medical Supplies	621,528.00	-	-	-	-	621,528.00
Food Supplies	11,338,420.50	-	-	-	-	11,338,420.50
Other Supplies	8,800.00	-	-	-	-	8,800.00
I - Disaster Preparedness Program						
Mayon Eruption Disaster Operation / Sea Drills	-	210,500.00	-	-	-	210,500.00
Travelling Expenses	-	16,040.00	-	-	-	16,040.00
Disaster Warning & Communication Equipment (Other PPE)	-	188,500.00	-	-	-	188,500.00
CCTV	-	4,398,400.00	-	-	-	4,398,400.00
Other Supplies (Weighing Scale, Protective Gear, etc.)	-	182,500.00	-	-	-	182,500.00
II - Disaster Prevention & Mitigation Program						
APEC - Electric Bills	-	57,718.16	-	-	-	57,718.16
LCWD - Water Bills	-	15,975.10	-	-	-	15,975.10
Other Supplies (Protective Gear, etc)	-	37,500.00	-	-	-	37,500.00
Other Maint. & Oprt. Exp. - Cash Prize-Poster Making Contest	-	27,000.00	-	-	-	27,000.00
III - Climate Change Adaptation & Mitigation Program						
Travelling Expenses		18,900.00	-	-	-	18,900.00
Training		3,400.00	-	-	-	3,400.00
IV - Recovery and Rehabilitation Program						
APEC - Electric Bills	-	29,785.47	-	-	-	29,785.47
LCWD - Water Bills	-	69,710.93	-	-	-	69,710.93
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	16,776,320.37	-	-	-	16,776,320.37
Total Utilization	11,968,748.50	22,032,250.03	-	-	-	34,000,998.53
Unutilized Balance	3,346,667.63	122,028,459.68	-	-	-	125,375,127.31

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.

(SGD.)

MA. ESTRELLA A. ENCINAS

OIC - City Accountant

