

Report on Utilization of Local Disaster Risk Reduction and Management Fund

General Fund
For 1st Quarter, CY 2022
City of San Fernando (Pampanga)

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
A. Sources of Funds:						
Current Appropriation (Estimated)	36,316,155.78	84,737,696.82				121,053,852.60
Continuing Appropriation 2021						-
Donations for COVID-19 Operations (Food)						-
Donations for COVID-19 Operations (Non-Food)						-
Donations for COVID-19 Operations (Equipment)						-
TOTAL FUNDS AVAILABLE	36,316,155.78	84,737,696.82	-	-	-	121,053,852.60
B. Utilization						
Advances for Operating Expenses						-
Agricultural & Marine Supplies Expenses		1,270,320.00				1,270,320.00
Construction Materials- Consumption		2,999,900.00				2,999,900.00
Desilting & Dredging Expense		3,980,622.81				3,980,622.81
Drugs & Medicines Expense						-
Fuel Oil & Lubricants Inventory - Consumption						-
Insurance Expense		230,000.00				230,000.00
Janitorial Expense		1,246,540.00				1,246,540.00
Medical, Dental & Lab. Supplies Inventory - Consumption		1,569,350.00				1,569,350.00
Medical, Dental & Lab. Supplies Invty. Distribution						-
Office Supplies Expense		71,267.00				71,267.00
Office Supplies Inventory						-
MOOE - Barangay Sanitation						-
Other MOOE Advertising - IEC						-
Representation Expense		459,090.00				459,090.00
Food Supplies Expenses						-
Other Professional Services		554,750.00				554,750.00
Other Supplies Inventory - Consumption						-
Other Supplies Inventory - Distribution						-
Other Supplies & Material Expense		225,540.76				225,540.76
RM -Transpo. Equip.-Motor Vehicle						-
Telephone Expense						-
Training Expense		54,000.00				54,000.00
Travelling Expense						-

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Rent Expense						-
RM Infra. Assets - Flood Control System						-
RM Mach.& Equip.-Military Police & Security Equip.						-
RM Mach. & Equip.-Const. & Heavy Equipment						-
Textbooks Instructional Material -Distribution						-
Welfare Goods	487,523.02					487,523.02
Welfare Cash Assistance						-
Flood Control Systems		4,989,161.56				4,989,161.56
Disaster Response and Rescue Equipment						-
Office Equipment		13,990.00				13,990.00
Medical, Dental and Laboratory Equipment		2,500,000.00				2,500,000.00
Communication Networks						-
Communication Equipment						-
Other Machinery and Equipment						-
Other Structures						-
Other Property, Plant and Equipment						-
Motor Vehicles		6,000,000.00				6,000,000.00
COVID-19 Emergency Operations (Food)						-
COVID-19 Emergency Operations (Non-Food)						-
COVID-19 Emergency Operations (Equipment)						-
Transfer of Funds to Special Trust Fund		699,713.70				699,713.70
TOTAL UTILIZATION	487,523.02	26,864,245.83	-	-	-	27,351,768.85
UNUTILIZED BALANCE	35,828,632.76	57,873,450.99	-	-	-	93,702,083.75

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

Maria Isha B. Ganzon
Accountant IV

Certified Correct:

Eileen A. Tulio
Acting City Accountant

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
City of San Fernando, Pampanga

City of San Fernando, Pampanga

From Regular Sources:

Current Appropriation from Estimated Revenue (Appropriation Ordinance 2021)		121,053,852.60
Estimated Revenue from Regular Sources	2,421,077,052.00	
Continuing Appropriation 2021		-

From Other Sources:

Donations for COVID-19 Operations (Food)		-
Donations for COVID-19 Operations (Non-Food)		-
Donations for COVID-19 Operations (Equipment)		-

TOTAL CALAMITY FUND

121,053,852.60

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs		84,737,696.82
MOOE		12,661,380.57
Capital Outlay		14,202,865.26
Total Utilization		<u>26,864,245.83</u>
Balance		<u>57,873,450.99</u>

Post-Disaster Programs		36,316,155.78
MOOE		487,523.02
Total Utilization		<u>487,523.02</u>
Balance		<u>35,828,632.76</u>

From Other Sources	-
MOOE	-
Capital Outlay	-
Total Utilization	-
Balance	-
Total Utilization	27,351,768.85
Total Balance	93,702,083.75

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

EILEEN A. TULIO
Acting City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor