

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For 4th Quarter, CY 2021

City of San Fernando, Pampanga

From Regular Sources:

Current Appropriation from Estimated Revenue (Appropriation Ordinance 2021)	92,664,599.50
Estimated Revenue from Regular Sources	1,853,291,990.00

From Other Sources:

Donations for COVID-19 Operations (Food)	1,247,509.63
Donations for COVID-19 Operations (Non-Food)	467,066.00
Donations for COVID-19 Operations (Equipment)	-

TOTAL CALAMITY FUND

94,379,175.13

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs	64,865,219.65
MOOE	13,399,087.92
Capital Outlay	19,556,471.60
Total Utilization (see schedule 1)	<u>32,955,559.52</u>
Balance	<u>31,909,660.13</u>

Post-Disaster Programs	27,799,379.85
MOOE	24,801,382.26
Total Utilization (see schedule 1)	<u>24,801,382.26</u>
Balance	<u>2,997,997.59</u>

From Other Sources	1,714,575.63
MOOE	857,272.28
Capital Outlay	-
Total Utilization (see donation report)	<u>857,272.28</u>
Balance	<u>857,303.35</u>

Total Utilization

58,614,214.06

Total Balance

35,764,961.07

Prepared by:

EILEEN A. TULIO
Acting City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

Report on Utilization of Local Disaster Risk Reduction and Management Fund
General Fund
For 4th Quarter, CY 2021
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)	27,799,379.85	64,865,219.65				92,664,599.50
Donations for COVID-19 Operations (Food)					1,247,509.63	1,247,509.63
Donations for COVID-19 Operations (Non-Food)					467,066.00	467,066.00
Donations for COVID-19 Operations (Equipment)						-
TOTAL FUNDS AVAILABLE	27,799,379.85	64,865,219.65	-	-	1,714,575.63	94,379,175.13
B. Utilization						
Advances for Operating Expenses						-
Agricultural & Marine Supplies Expenses		630,904.50				630,904.50
Construction Materials- Consumption		1,448,320.00				1,448,320.00
Desilting & Dredging Expense						-
Drugs & Medicines Expense	523,405.00	670,875.00				1,194,280.00
Fuel Oil & Lubricants Inventory - Consumption		5,970.00				5,970.00
Insurance Expense		200,000.00				200,000.00
Janitorial Expense	64,500.00	119,231.00				183,731.00
Medical, Dental & Lab. Supplies Inventory - Consumption	4,808,892.00	2,509,530.50				7,318,422.50
Medical, Dental & Lab. Supplies Invty. Distribution						-
Office Supplies Expense	43,222.00	743,055.00				786,277.00
Office Supplies Inventory						-
MOOE - Barangay Sanitation		620,470.00				620,470.00
Other MOOE Advertising - IEC						-
Representation Expense		636,120.25				636,120.25
Food Supplies Expenses	1,912,555.50	282,496.00				2,195,051.50
Other Professional Services		501,648.00				501,648.00
Other Supplies Inventory - Consumption	524,300.00	1,464,094.00				1,988,394.00
Other Supplies Inventory - Distribution						-
Other Supplies & Material Expense	4,047,751.46	2,758,600.00				6,806,351.46
RM -Transpo. Equip.-Motor Vehicle						-
Telephone Expense						-
Training Expense		251,493.75				251,493.75
Travelling Expense						-
Rent Expense						-
RM Infra. Assets - Flood Control System		485,538.52				485,538.52
RM Mach. & Equip.-Military Police & Security Equip.						-
RM Mach. & Equip.-Const. & Heavy Equipment						-
Textbooks Instructional Material -Distribution						-
Welfare Goods	4,076,756.30	70,741.40				4,147,497.70
Welfare Cash Assistance	8,800,000.00					8,800,000.00
Flood Control Systems		4,989,396.60				4,989,396.60
Disaster Response and Rescue Equipment						-
Office Equipment						-
Medical, Dental and Laboratory Equipment		405,000.00				405,000.00
Communication Networks		7,475,476.00				7,475,476.00
Communication Equipment		20,600.00				20,600.00
Other Machinery and Equipment						-
Other Structures		996,000.00				996,000.00
Other Property, Plant and Equipment	-					-
Motor Vehicles		5,669,999.00				5,669,999.00
COVID-19 Emergency Operations (Food)					491,406.28	491,406.28
COVID-19 Emergency Operations (Non-Food)					365,866.00	365,866.00
COVID-19 Emergency Operations (Equipment)						-
TOTAL UTILIZATION	24,801,382.26	32,955,559.52	-	-	857,272.28	58,614,214.06
UNUTILIZED BALANCE	2,997,997.59	31,909,660.13	-	-	857,303.35	35,764,961.07

Prepared by:
Maria Isha B. Ganzon
Accountant IV

Certified Correct:
Eileen A. Tulio
Acting City Accountant