

**Report on Utilization of Local Disaster Risk Reduction and Management Fund**

General Fund

As of September 30, 2020

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:						
<b>Current Appropriation (Estimated)</b>	<b>30,993,982.35</b>	<b>72,319,292.15</b>				<b>103,313,274.50</b>
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11					<b>4,395,624.11</b>
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32					<b>25,646,487.32</b>
Re-Alignment from Pre-Disaster to Post Disaster by CDRRMC Resolution	69,246,651.95	- 69,246,651.95				-
Additional Appropriation (SB No.2)	62,309,470.23					<b>62,309,470.23</b>
Additional Appropriation (SB No.3)					103,641,397.53	<b>103,641,397.53</b>
Donations for COVID-19 Operations (Food)					9,384,915.71	<b>9,384,915.71</b>
Donations for COVID-19 Operations (Non-Food)					3,525,828.00	<b>3,525,828.00</b>
Donations for COVID-19 Operations (Equipment)					459,730.00	<b>459,730.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>192,592,215.96</b>	<b>3,072,640.20</b>	-	-	<b>117,011,871.24</b>	<b>312,676,727.40</b>
B. Utilization						
Advances for Operating Expenses	1,000,000.00					1,000,000.00
Agricultural & Marine Supplies Expenses	-	695,020.00				695,020.00
Construction Materials- Consumption	1,705,245.00					1,705,245.00
Desilting & Dredging Expense	-					-
Drugs & Medicines Expense	10,733,667.40	78,025.00				10,811,692.40
Fuel Oil & Lubricants Inventory - Consumption	-					-
Insurance Expense	200,000.00					200,000.00
Janitorial Expense	2,930,874.57					2,930,874.57
Medical, Dental & Lab. Supplies Inventory - Consumption	-					-
Medical, Dental & Lab. Supplies Invty. Distribution	26,462,931.55					26,462,931.55
Office Supplies Expense	385,637.50					385,637.50
Office Supplies Inventory	88,857.00					88,857.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Other MOOE Advertising - IEC	-	33,100.00				33,100.00
Representation Expense		295,090.00				295,090.00
Food Supplies Expenses	15,318,582.36	60,973.00				15,379,555.36
Other Professional Services	248,976.00					248,976.00
Other Supplies Inventory - Consumption	279,225.00	830,100.00				1,109,325.00
Other Supplies Inventory - Distribution	-	120,000.00				120,000.00
Other Supplies & Material Expense	16,455,691.32	28,080.00				16,483,771.32
RM -Transpo. Equip.-Motor Vehicle	-					-
Telephone Expense	-	125,580.00				125,580.00
Training Expense	40,588.50	341,792.50				382,381.00
Travelling Expense	-	32,250.00				32,250.00
Rent Expense	53,760.00	396,000.00				449,760.00
RM Infra. Assets-Other Infra. Assets	-					-
RM Mach. & Equip.-Military Police & Security Equip.	-					-
RM Mach. & Equip.-Const. & Heavy Equipment	-					-
Textbooks Instructional Material -Distribution	-					-
Welfare Goods	73,410,145.64					73,410,145.64
Welfare Cash Assistance	20,000,000.00					20,000,000.00
Donations	178,641.00					178,641.00
Bayanihan Grant to Cities and Municipalities					73,051,537.52	73,051,537.52
20% Development Fund (Combat COVID-19)					17,009,334.50	17,009,334.50
20% Development Fund (Aid to Barangay Priority Projects)					6,000,000.00	6,000,000.00
Disaster Response and Rescue Equipment	298,800.00					298,800.00
Office Equipment						-
Medical, Dental and Laboratory Equipment	460,000.00					460,000.00
Other Machinery and Equipment	11,455,260.50					11,455,260.50
Other Structures	504,000.00					504,000.00
Motor Vehicles	8,500,000.00					8,500,000.00
COVID-19 Emergency Operations (Food)					9,383,115.71	9,383,115.71
COVID-19 Emergency Operations (Non-Food)					2,761,766.00	2,761,766.00
COVID-19 Emergency Operations (Equipment)					459,730.00	459,730.00
<b>TOTAL UTILIZATION</b>	<b>190,710,883.35</b>	<b>3,036,010.50</b>	-	-	<b>108,665,483.73</b>	<b>302,412,377.58</b>
<b>UNUTILIZED BALANCE</b>	<b>1,881,332.62</b>	<b>36,629.70</b>	-	-	<b>8,346,387.51</b>	<b>10,264,349.83</b>

**Note: Transferred to 35 Barangays from the General Fund as Aide for their COVID-19 Interventions to the amount of P8,650,000.00**

Prepared by:

**Maria Isha B. Ganzon**  
Accountant IV

Certified Correct:

**Maria Gisel P. Rivera**  
City Accountant

**REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

As of September 30, 2020

City of San Fernando, Pampanga

**From Regular Sources:**

Current Appropriation from Estimated Revenue (Appropriation Ordinance 2020)	103,313,274.50
Estimated Revenue from Regular Sources	2,066,265,490.00
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32
Additional Appropriation (SB No.2)	62,309,470.23

**From Other Sources:**

Additional Appropriation (SB No.3)	103,641,397.53
Donations for COVID-19 Operations (Food)	13,370,473.71

**TOTAL CALAMITY FUND** P **312,676,727.40**

**Less: DISBURSEMENTS**

Pre-Disaster Preparedness Programs	<b>3,072,640.20</b>
MOOE	3,036,010.50
Capital Outlay	-
Total Utilization (see schedule 1)	<u><b>3,036,010.50</b></u>
Balance	<u><b>36,629.70</b></u>

Post-Disaster Programs	<b>192,592,215.96</b>
MOOE	169,492,822.85
Capital Outlay	21,218,060.50
Total Utilization (see schedule 1)	<u><b>190,710,883.35</b></u>
Balance	<u><b>1,881,332.62</b></u>

From Other Sources	<b>117,011,871.24</b>
MOOE	108,205,753.73
Capital Outlay	459,730.00
Total Utilization (see donation report)	<u><b>108,665,483.73</b></u>
Balance	<u><b>8,346,387.51</b></u>

**Total Utilization** **302,412,377.58**  
**Total Balance** P **10,264,349.83**

**Prepared by:**

**MARIA GISEL P. RIVERA**  
City Accountant

**Approved by:**

**EDWIN D. SANTIAGO**  
City Mayor

