

Report on Utilization of Local Disaster Risk Reduction and Management Fund
General Fund
For the 4th Quarter, CY 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:						
Current Appropriation (Estimated)	30,993,982.35	72,319,292.15				103,313,274.50
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11					4,395,624.11
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32					25,646,487.32
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					62,309,470.23
Additional Appropriation (SB No.3)					103,641,397.53	103,641,397.53
Donations for COVID-19 Operations (Food)					10,027,523.31	10,027,523.31
Donations for COVID-19 Operations (Non-Food)					3,788,318.00	3,788,318.00
Donations for COVID-19 Operations (Equipment)					459,730.00	459,730.00
TOTAL FUNDS AVAILABLE	192,592,215.96	3,072,640.20	-	-	117,916,968.84	313,581,825.00
B. Utilization						
Advances for Operating Expenses						-
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	15,397,532.36	60,973.00				15,458,505.36
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	17,503,741.32	28,080.00				17,531,821.32
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
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)					21,946,808.40	21,946,808.40
20% Development Fund (Aid to Barangay Priority Projects)					6,600,000.00	6,600,000.00
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)					9,887,915.71	9,887,915.71
COVID-19 Emergency Operations (Non-Food)					3,591,848.00	3,591,848.00
COVID-19 Emergency Operations (Equipment)					459,730.00	459,730.00
TOTAL UTILIZATION	190,837,883.35	3,036,010.50	-	-	115,537,839.63	309,411,733.48
UNUTILIZED BALANCE	1,754,332.61	36,629.70	-	-	2,379,129.21	4,170,091.52

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

Certified Correct:

Maria Gisel P. Rivera
City Accountant

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 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)	10,027,523.31
Donations for COVID-19 Operations (Non-Food)	3,788,318.00
Donations for COVID-19 Operations (Equipment)	459,730.00

TOTAL CALAMITY FUND **P** 313,581,825.00

Less: DISBURSEMENTS

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

Post-Disaster Programs	192,592,215.96
MOOE	169,619,822.85
Capital Outlay	21,218,060.50
Total Utilization (see schedule 1)	<u><u>190,837,883.35</u></u>
Balance	<u><u>1,754,332.61</u></u>

From Other Sources	117,916,968.84
MOOE	115,078,109.63
Capital Outlay	459,730.00
Total Utilization (see donation report)	<u><u>115,537,839.63</u></u>
Balance	<u><u>2,379,129.21</u></u>

Total Utilization **309,411,733.48**
Total Balance **P** 4,170,091.52

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

Report on Utilization of Local Disaster Risk Reduction and Management Fund
General Fund
For the 4th Quarter, CY 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:						
Current Appropriation (Actual Revenue)	27,976,673.32	65,278,904.40				93,255,577.72
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11					4,395,624.11
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32					25,646,487.32
Re-Alignment from Pre-Disaster to Post Disaster by CDRRMC Resolution	61,778,339.11	(61,778,339.11)				-
Additional Appropriation (SB No.2)	62,309,470.23					62,309,470.23
Additional Appropriation (SB No.3)					103,641,397.53	103,641,397.53
Donations for COVID-19 Operations (Food)					10,027,523.31	10,027,523.31
Donations for COVID-19 Operations (Non-Food)					3,788,318.00	3,788,318.00
Donations for COVID-19 Operations (Equipment)					459,730.00	459,730.00
TOTAL FUNDS AVAILABLE	182,106,594.08	3,500,565.30	-	-	117,916,968.84	303,524,128.22
B. Utilization						
Advances for Operating Expenses						-
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	15,397,532.36	60,973.00				15,458,505.36
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	17,503,741.32	28,080.00				17,531,821.32
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
Textbooks Instructional Material -Distribution	-					-
Welfare Goods	73,410,145.64					73,410,145.64
Welfare Cash Assistance	18,792,000.00					18,792,000.00
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)					21,946,808.40	21,946,808.40
20% Development Fund (Aid to Barangay Priority Projects)					6,600,000.00	6,600,000.00
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)					9,887,915.71	9,887,915.71
COVID-19 Emergency Operations (Non-Food)					3,591,848.00	3,591,848.00
COVID-19 Emergency Operations (Equipment)					459,730.00	459,730.00
TOTAL UTILIZATION	189,629,883.35	3,036,010.50	-	-	115,537,839.63	308,203,733.48
UNUTILIZED BALANCE	(7,523,289.27)	464,554.80	-	-	2,379,129.21	(4,679,605.26)

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

Certified Correct:

Maria Gisel P. Rivera
City Accountant

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter, CY 2020

City of San Fernando, Pampanga

From Regular Sources:

Current Appropriation from Actual Revenue	93,255,577.72
Actual Revenue from Regular Sources	1,865,111,554.39
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)	10,027,523.31
Donations for COVID-19 Operations (Non-Food)	3,788,318.00
Donations for COVID-19 Operations (Equipment)	459,730.00

TOTAL CALAMITY FUND **P** 303,524,128.22

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs	3,500,565.30
MOOE	3,036,010.50
Capital Outlay	-
Total Utilization (see schedule 1)	<u><u>3,036,010.50</u></u>
Balance	<u><u>464,554.80</u></u>

Post-Disaster Programs	182,106,594.08
MOOE	168,411,822.85
Capital Outlay	21,218,060.50
Total Utilization (see schedule 1)	<u><u>189,629,883.35</u></u>
Balance	<u><u>(7,523,289.27)</u></u>

From Other Sources	117,916,968.84
MOOE	115,078,109.63
Capital Outlay	459,730.00
Total Utilization (see donation report)	<u><u>115,537,839.63</u></u>
Balance	<u><u>2,379,129.21</u></u>

Total Utilization 308,203,733.48
Total Balance **P** (4,679,605.26)

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor

REPORT OF CASH AVAILABILITY OF 5% CALAMITY FUND
For the 4th Quarter, CY 2020

City of San Fernando, Pampanga

From Regular Sources:	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>
Current Appropriation from Revenue	103,313,274.50	93,255,577.72
Continuing Appropriation (Remaining 2018 Unexpended Calamity Fund)	4,395,624.11	4,395,624.11
Previous Year's Appropriation transferred to the Trust Fund	25,646,487.32	25,646,487.32
Additional Appropriation (SB No.2)	62,309,470.23	62,309,470.23
From Other Sources:		
Additional Appropriation (SB No.3)	103,641,397.53	103,641,397.53
Donations for COVID-19 Operations (Food)	10,027,523.31	10,027,523.31
Donations for COVID-19 Operations (Non-Food)	3,788,318.00	3,788,318.00
Donations for COVID-19 Operations (Equipment)	459,730.00	459,730.00
TOTAL CALAMITY FUND	P <u>313,581,825.00</u>	<u>303,524,128.22</u>
Less: DISBURSEMENTS		
Pre-Disaster Preparedness Programs	3,072,640.20	3,500,565.30
MOOE	3,036,010.50	3,036,010.50
Capital Outlay	-	-
Total Utilization (see schedule 1)	<u>3,036,010.50</u>	<u>3,036,010.50</u>
Balance	<u>36,629.70</u>	<u>464,554.80</u>
Post-Disaster Programs	192,592,215.96	182,106,594.08
MOOE	169,619,822.85	168,411,822.85
Capital Outlay	21,218,060.50	21,218,060.50
Total Utilization (see schedule 1)	<u>190,837,883.35</u>	<u>189,629,883.35</u>
Balance	<u>1,754,332.61</u>	<u>(7,523,289.27)</u>
From Other Sources	117,916,968.84	117,916,968.84
MOOE	115,078,109.63	115,078,109.63
Capital Outlay	459,730.00	459,730.00
Total Utilization (see donation report)	<u>115,537,839.63</u>	<u>115,537,839.63</u>
Balance	<u>2,379,129.21</u>	<u>2,379,129.21</u>
Total Utilization	<u>309,411,733.48</u>	<u>308,203,733.48</u>
Total Balance	P <u>4,170,091.52</u>	<u>(4,679,605.26)</u>

Prepared by:

MARIA GISEL P. RIVERA
City Accountant

Approved by:

EDWIN D. SANTIAGO
City Mayor