

Report on Utilization of Disaster Risk Reduction and Management Fund
General Fund
As of March 31, 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
TOTAL FUNDS AVAILABLE	192,592,215.96	3,072,640.20	-	-	-	195,664,856.16
B. Utilization						
Advances for Operating Expenses	3,000,000.00					3,000,000.00
Advances for Financial Assistance to Indigent Citizens	20,000,000.00					20,000,000.00
Agricultural & Marine Supplies Expenses	-	707,700.00				707,700.00
Construction Materials- Consumption	1,371,400.00					1,371,400.00
Desilting & Dredging Expense	-					-
Drugs & Medicines Expense	10,612,570.73	78,950.00				10,691,520.73
Fuel Oil & Lubricants Inventory - Consumption	-					-
Insurance Expense	-					-
Janitorial Expense	2,892,320.24					2,892,320.24
Medical, Dental & Lab. Supplies Inventory - Consumption	-					-

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund (70%)				
Medical, Dental & Lab. Supplies Invty. Distribution	30,758,760.44					30,758,760.44
Office Supplies Inventory	-					-
Other MOOE Advertising -IEC (Information Education Communication)	-	33,500.00				33,500.00
Representation Expense	818,651.22	673,410.00				1,492,061.22
Other Professional Services	14,400.00	6,000.00				20,400.00
Other Supplies Inventory - Consumption	-	975,384.00				975,384.00
Other Supplies Inventory - Distribution	-	120,000.00				120,000.00
Other Supplies & Material Expense	7,715,430.38					7,715,430.38
RM -Transpo. Equip.-Motor Vehicle	-					-
Telephone Expense	-					-
Training Expense	24,800.00	49,446.20				74,246.20
Travelling Expense	-	32,250.00				32,250.00
Rent Expense	-	396,000.00				396,000.00
RM Infra. Assets-Other Infra. Assets	-					-
RM Mach.& Equip.-Military Police & security Equip.	-					-
RM Mach. & Equip.-Const. & Heavy Equipment	-					-
Testbooks Instructional Material -Distribution	-					-
Welfare Goods for Distribution	57,357,688.92					57,357,688.92
Capital Outlay	11,398,273.81					11,398,273.81
TOTAL UTILIZATION	145,964,295.74	3,072,640.20				149,036,935.94
UNUTILIZED BALANCE	46,627,920.22	(0.00)				46,627,920.22

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:

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Certified Correct:

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