

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Month of December 2019

Province/City/Municipality: MIAGAO, ILOILO

| Particulars | LDRRMF | | NDRRMF | From other LGUs | From Other Sources | Total |
|--|-----------------------------|------------------------|--------|-----------------|--------------------|----------------------|
| | Quick Response (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds: | | | | | | |
| Current Appropriation | 2,848,215.60 | 6,645,836.40 | 0 | 0 | | 9,494,052.00 |
| Continuing Appropriations | 0 | 5,758,011.06 | | | | 5,758,011.06 |
| Previous year's Approp. Transferred to Special Trust Fund | | 9,703,376.35 | | | | 9,703,376.35 |
| | 2014 1,143,642.71 | | | | | |
| | 2015 500,979.32 | | | | | |
| | 2016 761,023.34 | | | | | |
| | 2017 3,763,801.18 | | | | | |
| | 2018 3,533,929.80 | | | | | |
| | <u>9,703,376.35</u> | | | | | |
| Transfers/Grants | | | | | | 0.00 |
| Total Funds Available | 2,848,215.60 | 22,107,223.81 | | | | 24,955,439.41 |
| B. Utilization | | | | | | |
| Quick Response Fund Expenses | 357,966.00 | | | | | 357,966.00 |
| Office Supplies | | 96,752.25 | | | | 96,752.25 |
| Training Expenses | | 14,000.00 | | | | 14,000.00 |
| Insurance Expenses | | 32,713.74 | | | | 32,713.74 |
| Other Maintenance and Operating Expenses | | 2,498,822.02 | | | | 2,498,822.02 |
| Internet Subscription Expenses | | 23,978.29 | | | | 23,978.29 |
| Fuel, Oil and Lubricants | | 427,563.47 | | | | 427,563.47 |
| Repair and Maintenance- Transportation Expenses | | 206,643.50 | | | | 206,643.50 |

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|--|---------------------|----------------------|--|--|----------------------|
| Representation Expenses | | 431,929.00 | | | 431,929.00 |
| Other Supplies Expenses | | 21,350.00 | | | 21,350.00 |
| Drugs and Medicine Expenses | | 49,841.70 | | | 49,841.70 |
| Construction of Water Supply System | | 480,000.00 | | | 480,000.00 |
| Construction of Flood Control Systems | | 265,000.00 | | | 265,000.00 |
| Operation of 24/7 Emergency Response center | | 12,750.00 | | | 12,750.00 |
| Printing and Publication Expenses | | 3,360.00 | | | 3,360.00 |
| Medical, Dental and Laboratory Supplies Expenses | | 121,260.50 | | | 121,260.50 |
| Disaster Response and Rescue Equipment | | 98,170.00 | | | 98,170.00 |
| Other Infrastructure Assets | | 149,895.00 | | | 149,895.00 |
| Property Plant and Equipment | | 39,093.00 | | | 39,093.00 |
| | | | | | - |
| Total Utilization | 357,966.00 | 4,973,122.47 | | | 5,331,088.47 |
| Unutilized Balance | 2,490,249.60 | 17,134,101.34 | | | 19,624,350.94 |

Prepared by:

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Certified Correct:

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