

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH QUARTER, CY 2020

Province, City or Municipality : **NEGROS OCCIDENTAL, LA CARLOTA CITY**

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriations	8,250,000.00	19,250,000.00				27,500,000.00
Continuing Appropriations		7,500,000.00				7,500,000.00
Previous Years' Appropriations transferred to the Special Trust Fund						
2019		11,564,321.96				11,564,321.96
2018		124,725.08				124,725.08
2017		114,970.32				114,970.32
2016		1,789,142.43				1,789,142.43
2015		675,000.00				675,000.00
2014		579,723.00				579,723.00
2013		-				-
Transfers/Grants/Ordinance2020-08	153,000.00	357,000.00				510,000.00
Total Funds Available	8,403,000.00	41,954,882.79	-	-	-	50,357,882.79
B. Utilization						
Flood Control/Drainage System/climate Change Adaptation		3,591,619.04				3,591,619.04
Supplies and materials for Disaster Mgt. & emergency responses	7,598,416.00	13,890,684.11				21,489,100.11
Repair and Maintenance of Evacuation /command Centers	225,606.60	127,000.00				352,606.60
Insurance		1,499,999.97				1,499,999.97
Repair & Maintenance of Vehicles & Equipment		235,886.40				235,886.40
Trainings, Seminars and Public Awareness		281,660.00				281,660.00
Purchase of Equipment/Vehicle for Disaster Mgt. & emergency Responses		2,105,500.00				2,105,500.00
Construction, Rehab. of Evacuation Centers/ Public Infrastructures damaged by hazards		1,831,287.80				1,831,287.80
Transfers to other Funds/ Trust Fund		-				-
Total Utilization	7,824,022.60	23,563,637.32	-	-	-	31,387,659.92
Unutilized Balance	578,977.40	18,391,245.47	-	-	-	18,970,222.87

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JEFFREY E. RUMBINES, CPA
City Accountant