

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of September 30, 2022

Province/ City or Municipality: CITY OF DIGOS

PARTICULARS	LDRRMF			NDRRM Fund (OP)	From Other LGUs	From Other Sources (NGAs)	TOTAL
	TF	GF 30%	GF 70%				
A. Sources of Funds:							
Current Appropriation	-	20,791,208.50	48,512,819.85				69,304,028.35
Continuing Appropriation	-	-	22,020,818.37				22,020,818.37
Previous Year's Appropriation -							-
Transferred to Special Trust Fund							-
CY 2021	10,960,033.54						10,960,033.54
CY 2020	1,328,408.01						1,328,408.01
CY 2019	2,550,829.00						2,550,829.00
CY 2018	272,021.87						272,021.87
CY 2016	154,946.80						154,946.80
Transfers/ Grants / Donations							-
F/A - Earthquake Victims					1,915,018.48	50,000.00	1,965,018.48
F/A - COVID 19							-
TOTAL FUNDS AVAILABLE	15,266,239.22	20,791,208.50	70,533,638.22	-	1,915,018.48	50,000.00	108,556,104.42
							-
B. Utilization							-
Welfare Goods Expenses	-	2,000,000.00	2,648,680.00	-	-	-	4,648,680.00
Training Expenses	-	-	-	-	-	-	-
Drugs & Medicines Expenses	-	-	-	-	-	-	-
Medical, Dental & Lab. Supplies Expenses	-	885,089.00	466,864.00	-	-	-	1,351,953.00
Fuel, Oil and Lubricants Expenses	-	-	150,000.00	-	-	-	150,000.00
Agricultural & Marine Supplies Expenses	-	-	-	-	-	-	-
Travelling Expenses	-	-	-	-	-	-	-
Chemical & Filtering Supplies Expenses	-	-	-	-	-	-	-
Other Supplies & Materials Expenses	-	-	715,000.00	-	-	-	715,000.00
Internet Subscription Expenses	-	-	329,280.00	-	-	-	329,280.00
Representation Expenses	743,400.00	-	2,160,000.00	-	-	-	2,903,400.00

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	TF	GF 30%	GF 70%				
Sub-Total	743,400.00	2,885,089.00	6,469,824.00	-	-	-	10,098,313.00
Sub-Total Forwarded	743,400.00	2,885,089.00	6,469,824.00	-	-	-	10,098,313.00
Repair & Maintenance - Transportation Equipment							
Repair & Maintenance - Bldgs. & Other Structures	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Taxes, Duties & Licenses	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	-	-	2,182,320.00	-	-	-	2,182,320.00
Disaster Response & Rescue Equipments	957,000.00	-	-	-	-	-	957,000.00
TOTAL UTILIZATION	1,700,400.00	2,885,089.00	8,652,144.00	-	-	-	13,237,633.00
Percentage Utilized							12%
UNUTILIZED FUND BALANCE, as of 09/30/2022	13,565,839.22	17,906,119.50	61,881,494.22	-	1,915,018.48	50,000.00	95,318,471.42

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

DIONNA MAE O. ZAMORA, CPA, MPA
Accountant III
Acting City Accountant