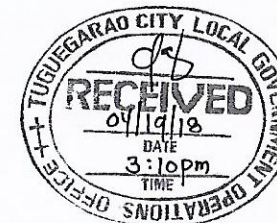


CITY INFORMATION  
DATE: 04-20-18  
TIME: 8:35 AM



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of March 31, 2018  
TUGUEGARAO CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	12,722,977.00	29,686,946.00				42,409,923.00
Continuing Appropriation	-	58,837,615.51				58,837,615.51
Previous Years' Appropriation transferred to the Special Trust Fund		11,549,406.31				11,549,406.31
Transfers/Grants				209,885.00	-	209,885.00
<b>Total Funds Available</b>	<b>12,722,977.00</b>	<b>100,073,967.82</b>	<b>-</b>	<b>209,885.00</b>	<b>-</b>	<b>113,006,829.82</b>
<b>B. Utilization</b>						
<b>B.1 Utilization - Current Appropriation</b>						
<b>Thematic Area I: Disaster Prevention and Mitigation</b>						
1. Mainstreaming of DRR-CCA in various local plans and/or ordinances.						-
2. Community based Early Warning System, Scientific DRRM and CCA Assessment, Mapping, Analysis and Monitoring.						-
3. Climate Change Adaptation and Resiliency and Flood Risk Mitigation Program.						-
4. Risk Transfer Mechanism						-
5. Information Education Communication Campaign		13,983.02				13,983.02
<b>Thematic Area II: Disaster Preparedness</b>						
6. Capacity/Capability Building						-
7. Equipage and Maintenance of DRRM Multi-purpose Emergency Command Centre (Fiber Optic Network)						-
8. Provision of Disaster and Rescue, Search and Emergency Transport Equipment.						-
9. Provision of Personal Protective Equipment, Tools, Gadgets, and Other Rescuers Paraphernalia.						-
10. Stockpiling of Non-Food and Food Items.						-
11. Strengthening Disaster Risk Reduction and Management Operations, its Equipage and Auxiliary Unit ( Rescue 1111 Unit)		66,990.14				66,990.14
12. Annual DRRM and CCA Special Events, Celebrations, Competitions and Conventions.		151,875.00				151,875.00
13. Disaster Risk Management Financial Logistics		704,500.00				704,500.00
<b>Thematic Area III: Disaster Response</b>						
14. Search, Rescue and Retrieval Operation and Emergency Medical Service						-
15. Evacuation Management System						-
<b>Thematic Area IV: Disaster Rehabilitation and Recovery</b>						
16. Assistance to affected and displaced individual/family						-
17. Provision of Agricultural/Livestock Rehabilitation Program						-
18. Rehabilitation/ Repair of Damaged Government Infrastructures and Facilities.						-
<b>Sub-Total -Utilization of Current Appropriation</b>	<b>-</b>	<b>937,348.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>937,348.16</b>
<b>B.2 Utilization - Continuing Appropriation</b>						
Establishment and Construction of DRRM Multi Purpose Emergency Command Center		907,800.00				907,800.00
<b>Sub-Total -Utilization of Continuing Appropriation</b>	<b>-</b>	<b>907,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,800.00</b>
<b>B.3 Utilization - Transfer/ Grants</b>						
<b>Sub-Total -Utilization of Transfer/ Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of March 31, 2018  
TUGUEGARAO CITY

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>B.4 Utilization - Special Trust Fund</b>						
Supplies for disaster operation		62,984.00				62,984.00
Materials for Basic First Aid Training of Disaster Action Officer		10,000.00				10,000.00
Snacks during the JICA Information Education Campaign /		22,500.00				22,500.00
fuel Consumption		147,769.87				147,769.87
Jarpaulin for Disaster Preparedness Campaign & Disaster Iwas Paputok		6,600.00				6,600.00
Ecobag for relief distribution		158,250.00				158,250.00
bolt cutter and other safety equipment		43,940.00				43,940.00
30 units 3 x LED XM-L T6 Headlamp Torch Flashlight Lamp		23,400.00				23,400.00
Snacks during Clearing Operation from Flooding		73,500.00				73,500.00
Meals during CDRRM Action Plan		26,600.00				26,600.00
Repair of Rescue Ambulance		75,000.00				75,000.00
Purchase of Rice given to families affected by flooding		72,000.00				72,000.00
Shirts for CDRRM Council members & Secretariat		60,840.00				60,840.00
Shirts for Rescue 111 Volunteers and CDRRM Functionaries		60,840.00				60,840.00
Vest for CDRRM Council Members Secretariat & Rescue 111 Volunteers & CDRRM Functionaries		120,000.00				120,000.00
<b>Sub-Total -Utilization of Special Trust Fund</b>	-	<b>964,223.87</b>	-	-	-	<b>964,223.87</b>
<b>Total Utilization</b>	-	<b>2,809,372.03</b>	-	-	-	<b>2,809,372.03</b>
<b>Unutilized Balance</b>	<b>12,722,977.00</b>	<b>97,264,595.79</b>	-	<b>209,885.00</b>	-	<b>110,197,457.79</b>

I hereby certify that I have reviewed the contents and hereby attest

*for J*  
(SGD) JOSEPHINE B. NAGUI, CPA, MBA  
City Accountant