

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: LAGUNA **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF CALAMBA

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	63,000,000.00	147,000,000.00	-	-	-	210,000,000.00
Continuing Appropriations		13,744,178.03	-	-	-	13,744,178.03
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020	-	3,441,127.28	-	-	-	3,441,127.28
CY 2021	289.25	18,551,313.94	-	-	-	18,551,603.19
CY 2022	633,710.45	5,763,847.13	-	-	-	6,397,557.58
CY 2023	68,400,000.00	297,985,262.22	-	-	-	98,198,526.22
Transfer/Grants	-	-	-	-	-	-
Total Funds Available	132,033,999.70	218,298,992.60	-	-	-	350,332,992.30
B. Utilization						
General Fund						
Communications	-	55,690.00	-	-	-	55,690.00
Supplies (Gasoline and Medical Supplies)	-	230,013.00	-	-	-	230,013.00
Other Maintenance and Operating Expense	-	58,250.00	-	-	-	58,250.00
Total Utilization	-	343,953.00	-	-	-	343,953.00
Unutilized Balance	132,033,999.70	217,955,039.60	-	-	-	349,989,039.30

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.

Original Signed
EDITHA M. MALABANAN

 City Accountant