

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALI' CITY OF CALAMBA

CALENDAR YEAR: 2024
QUARTER: 3

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Fund						
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						
<i>CY 2020</i>	-	3,441,127.28				3,441,127.28
<i>CY 2021</i>	289.25	18,551,313.94				18,551,603.19
<i>CY 2022</i>	633,710.45	5,763,847.13				6,397,557.58
<i>CY 2023</i>	68,400,000.00	29,798,526.22				98,198,526.22
Donations						
Cash						
In Kind	-	-	-	-	-	-
Transfer/Grants	-					-
Total Fund Available	132,033,999.70	218,298,992.60	-	-	-	350,332,992.30
B. Utilization						
General Fund						
Communication		192,309.67	-	-	-	192,309.67
Food Supplies	-		-	-	-	-
Medicines		2,332,725.00	-	-	-	2,332,725.00

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Supplies (Gasoline, medical supplies & Other Supplies)		6,069,193.00	-	-	-	6,069,193.00
Training		772,910.00	-	-	-	772,910.00
Other Maintenance and Operating Expenses	-	6,945,164.00	-	-	-	6,945,164.00
Furniture and Fixtures			-	-	-	-
Vehicles			-	-	-	-
Equipment		650,370.70	-	-	-	650,370.70
Furniture and Fixtures			-	-	-	-
Continuing Appropriations						
Capital Outlay		11,975,032.02	-	-	-	11,975,032.02
Special Trust Fund						
Food Supplies			-	-	-	-
Maintenance and Other Operating Expenses			-	-	-	-
Supplies		-	-	-	-	-
Total Utilization	-	28,937,704.39	-	-	-	28,937,704.39
Unutilized balance	132,033,999.70	189,361,288.21	-	-	-	321,395,287.91

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

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
ROSELLER H. RIZAL
City Mayor