FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (Commission on Audit Form)

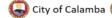
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2024 **REGION: REGION IV-A - CALABARZON CALENDAR YEAR:**

PROVINCE: LAGUNA QUARTER: 3

CITY/MUNICIPALI' CITY OF CALAMBA

Particulars	LRRRMF					
	Quick Response fund (QRF)	F) Mitigation Fund	NDRRMF	From Other LGU's	From Other Sources	Total
	30%	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						
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	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					
	Quick Response fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGU's	From Other Sources	Total
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



































