FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023

PROVINCE: LAGUNA **QUARTER:** 4

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	68,400,000.00	159,600,000.00	-	-	-	228,000,000.00
Continuing Appropriations	-	61,877,181.06	-	-	-	61,877,181.06
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020	-	7,205,587.28	-	-	-	7,205,587.28
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
Transfer/Grants	-	-	-	-	-	-
Total Funds Available	**69,033,999.70**	**252,997,929.41**	**-**	**-**	**-**	**322,031,929.11**
B. Utilization						
General Fund						
Communications	-	334,140.00	-	-	-	334,140.00
Medicines	-	12,976,337.68	-	-	-	12,976,337.68
Office Supplies	-	214,336.35	-	-	-	214,336.35
Other Supplies	-	21,652,399.78	-	-	-	21,652,399.78
Welfare Goods	-	6,286,165.42	-	-	-	6,286,165.42
Medical Supplies	-	6,142,764.48	-	-	-	6,142,764.48
Trainings	-	22,000.00	-	-	-	22,000.00
Fuel, Oil and Lubricants Expenses	-	1,600,178.22	-	-	-	1,600,178.22
Repairs and Maintenance	-	1,985,890.48	-	-	-	1,985,890.48
Printing and Publication	-	1,365,173.65	-	-	-	1,365,173.65
Other Maintenance and Other Operation Expense	-	12,129,258.01	-	-	-	12,129,258.01
Vehicles	-	14,538,000.00	-	-	-	14,538,000.00
Equipment	-	4,105,402.09	-	-	-	4,105,402.09
Continuing Appropriation						
Capital Outlay	-	49,263,224.36	-	-	-	49,263,224.36
Special Trust Fund						
Food Supplies	-	3,764,460.00	-	-	-	3,764,460.00
Total Utilization	**-**	**136,379,730.52**	**-**	**-**	**-**	**136,379,730.52**
Unutilized Balance	**69,033,999.70**	**116,618,198.89**	**-**	**-**	**-**	**185,652,198.59**

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

Original Signed

EDITHA M. MALABANAN

City Accountant

City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba City of Calamba