

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 2
CITY/MUNICIPALITY: .

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	95,636,700.00	223,152,300.00				318,789,000.00
Continuing Appropriations						
CY 2012						5,450.00
CY 2018						7,821,817.94
CY 2019						15,459,797.00
CY 2020						87,188,526.96
CY 2021						4,596,749.50
CY 2022						60,088,488.19
CY 2023						172,091,308.75
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2019	63,826,842.00	9,041,416.90				72,868,258.90
CY 2020	11,660,967.71	10,226,393.38				21,887,361.09
CY 2021	46,742,133.74	65,011,923.35				111,754,057.09
CY 2022	94,098,888.00	13,774,092.09				107,872,980.09
CY 2023	90,000,000.00	26,681,727.40				116,681,727.40
Transfer/Grants						-
Total Funds Available	401,965,531.45	347,887,853.12	-	-	-	1,097,105,522.91
B. Utilization						
1st Quarter Utilization		1,036,822.10				1,036,822.10
2nd Quarter Utilization:						-
Current Appropriation						-
Food Supplies for Distribution		2,855,958.00				2,855,958.00
Other Supplies and Materials Inventory		137,500.00				137,500.00
Training Expenses		45,760.00				45,760.00
Insurance Expenses		2,073,644.20				2,073,644.20
Unutilized Balance	401,965,531.45	341,738,168.82	-	-	-	1,090,955,838.61

I 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.


JEROME H. DELA ROSA
 PGDH Accounting Office