

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 3
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						
<i>CY 2012</i>						5,450.00
<i>CY 2018</i>						7,821,817.94
<i>CY 2019</i>						15,459,797.00
<i>CY 2020</i>						87,188,526.96
<i>CY 2021</i>						4,596,749.50
<i>CY 2022</i>						60,088,488.19
<i>CY 2023</i>						172,091,308.75
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2019</i>	63,826,842.00	9,041,416.90				72,868,258.90
<i>CY 2020</i>	11,660,967.71	10,226,393.38				21,887,361.09
<i>CY 2021</i>	46,742,133.74	65,011,923.35				111,754,057.09
<i>CY 2022</i>	94,098,888.00	13,774,092.09				107,872,980.09
<i>CY 2023</i>	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:		5,112,862.20				5,112,862.20
Current Appropriation						-
Other Structures		2,830,647.42				2,830,647.42
Medical Equipment		228,600.00				228,600.00
Other Supplies and Materials Inventory		107,169.00				107,169.00
Welfare Goods Expenses	1,360,000.00	78,084.00				1,438,084.00
Insurance Expenses		1,555,233.15				1,555,233.15
Other Maintenance and Operating Expenses		4,260.00				4,260.00
Continuing Appropriation						-
Disaster Response and Rescue Equipment						48,119,999.96
Unutilized Balance	400,605,531.45	336,934,175.25	-	-	-	1,036,671,845.08

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