

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

REGION IV-A - CALABARZON  
RIZAL

**CALENDAR YEAR:**  
**QUARTER:**

**CALENDAR YEAF**  
**QUARTER:**

2024  
4

Particulars	LDRRM Fund		Continuing Appropriations	NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Funds</b>							
Current Appropriations	95,636,700.00	357,746,300.00					453,383,000.00
Continuing Appropriations							
<i>CY 2012</i>			5,450.00				5,450.00
<i>CY 2018</i>			7,821,817.94				7,821,817.94
<i>CY 2019</i>			15,459,797.00				15,459,797.00
<i>CY 2020</i>			87,188,526.96				87,188,526.96
<i>CY 2021</i>			4,596,749.50				4,596,749.50
<i>CY 2022</i>			60,088,488.19				60,088,488.19
<i>CY 2023</i>			172,091,308.75				172,091,308.75
<b>Previous Years' Appropriations Transferred to the Special Trust Fund</b>							
<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							-
<b>Total Funds Available</b>	<b>401,965,531.45</b>	<b>482,481,853.12</b>	<b>347,252,138.34</b>	-	-	-	<b>1,231,699,522.91</b>
<b>B. Utilization</b>							
<b>1st Quarter Utilization</b>		1,036,822.10					1,036,822.10
<b>2nd Quarter Utilization</b>		5,112,862.20					5,112,862.20
<b>3rd Quarter Utilization</b>	1,360,000.00	4,803,993.57	48,119,999.96				54,283,993.53
Current Appropriation							

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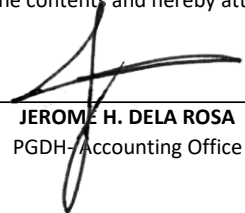
**CALENDAR YEAR:**  
**QUARTER:**

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4

Particulars	LDRRM Fund		Continuing Appropriations	NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
Disaster Response and Rescue Equipment		1,191,220.00					1,191,220.00
Other Structures		12,579,977.07					12,579,977.07
Flood Control Systems		14,273,403.18					14,273,403.18
Other Supplies and Materials Expenses		109,236.00					109,236.00
Welfare Goods Expenses		62,329.00					62,329.00
Training Expenses		39,375.00					39,375.00
Insurance Expenses		1,555,233.15					1,555,233.15
Accounts Payable		106,061,103.19					106,061,103.19
Obligated Commitments Not Yet Due and Demandable		193,385,721.40					193,385,721.40
Continuing Appropriation							
Disaster Response and Rescue Equipment			6,841,000.00				6,841,000.00
Total Utilization	1,360,000.00	340,211,275.86	54,960,999.96				396,532,275.82
<b>Unutilized Balance</b>	<b>400,605,531.45</b>	<b>142,270,577.27</b>	<b>292,291,138.38</b>	-	-	-	<b>835,167,247.10</b>
Reversion of Continuing Appropriation to Government Equity			(239,727,731.38)				(239,727,731.38)
Transfer of Capital Outlay Appropriations from Current Fund to Continuing Appropriations		(6,961,882.85)	6,961,882.85				-
Reversion of 2023 Fund Transfer from Trust Fund to General Fund		97,890,405.32					97,890,405.32
Set Up of payables for the Construction of Rescue Center in Montalban Rizal		(97,840,180.16)					(97,840,180.16)
Transfer of Unspent 2019 30% QRF from Trust Fund to Government Equity	(63,826,842.00)						(63,826,842.00)
<b>Availbale Balance</b>	<b>336,778,689.45</b>	<b>135,358,919.58</b>	<b>59,525,289.85</b>				<b>531,662,898.88</b>

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