

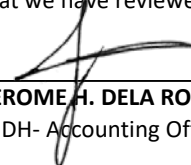
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER: 3

Particulars	LDRRM Fund		Continuing Appropriations	NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriations	109,500,000.00	255,500,000.00					365,000,000.00
Continuing Appropriations							
CY 2023			52,563,407.00				52,563,407.00
CY 2024			6,961,882.85				6,961,882.85
Previous Years' Appropriations Transferred to the Special Trust Fund							
CY 2017		50,225.16					50,225.16
CY 2019		9,041,416.90					9,041,416.90
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
CY 2024	94,276,700.00	10,573,141.30					104,849,841.30
Transfer/Grants							-
Total Funds Available	446,278,689.45	390,858,919.58	59,525,289.85	-	-	-	896,662,898.88
B. Utilization							
1st Quarter Utilization		2,453,787.17					2,453,787.17
2nd Quarter Utilization		13,653,787.17	150,524.00				13,804,311.17
3rd Quarter Utilization:							-
Current Appropriation							-
Training Expenses		140,000.00					140,000.00
Welfare Goods Expenses		158,459.00					158,459.00
Insurance Expenses		5,748,002.84					5,748,002.84
Flood Control Systems		2,841,004.61					2,841,004.61
Other Infrastructure Assets		1,471,416.83					1,471,416.83
Other Structures		1,377,517.31					1,377,517.31
Total Utilization	-	27,843,974.93	150,524.00				27,994,498.93
Unutilized Balance	446,278,689.45		59,374,765.85	-	-	-	868,668,399.95

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