

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL

CALENDAR YEAR: 2023
QUARTER: 2

CITY/MUNICIPALITY:

Particulars	LDRRMF- GENERAL FUND		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (ORF) 30%	Mitigation Fund 70%				
SOURCES OF FUNDS						
Current Appropriation	90,000,000.00	210,000,000.00				300,000,000.00
Continuing Appropriation						-
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						82,627,025.77
Previous Year's Appropriation transferred to the Special Trust Fund						
CY 2016						50,666,449.80
CY 2017						47,223,955.52
CY 2018						60,414,910.59
CY 2019						72,868,258.90
CY 2020						21,887,361.09
CY 2021						111,754,057.09
CY 2022						107,872,980.09
Transfers/Grants						-
Total Funds Available	90,000,000.00	210,000,000.00	-	-	-	970,387,340.25
UTILIZATION						
1st Quarter Utilization:		518,411.05				518,411.05
2nd Quarter Utilization:						-
Current Appropriation						-
Insurance Expenses		2,592,055.25				2,592,055.25
Training Expenses		616.00				616.00
Continuing Appropriation						-
Other Structures						6,649,360.03
Total Utilization	-	3,111,082.30	-	-	-	9,760,442.33
Transfer of unspent balance of balance of CY 2016 and 2017 Local Disaster Risk Reduction and Management Fund (LDRRMF) under the Special Trust Fund to Government Equity (Amount originally earmarked for the Construction of Rescue Center at Brgy. Manggahan, Montalban, Rizal)						- 97,890,405.32
Unutilized Balance	90,000,000.00	206,888,917.70	-	-	-	862,736,492.60

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

JEROME H. DELA ROSA

PGDH-Accounting Office