

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
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	90,000,000.00	210,000,000.00				300,000,000.00
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>						82,627,025.77
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2016</i>		50,666,449.80				50,666,449.80
<i>CY 2017</i>		47,223,955.52				47,223,955.52
<i>CY 2018</i>	55,500,000.00	4,914,910.59				60,414,910.59
<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
Transfer/Grants						-
Total Funds Available	361,828,831.45	410,859,141.63	-	-	-	970,387,340.25
B. Utilization						
1st Quarter Utilization:		518,411.05				518,411.05
2nd Quarter Utilization:		2,592,671.25				2,592,671.25

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Current Appropriation						
Insurance Expenses		1,036,822.10				1,036,822.10
Other Supplies and Materials Expenses		345,750.00				345,750.00
Other Structures		3,182,733.82				3,182,733.82
Continuing Appropriation						
Other Structures						16,052,412.64
Total Utilization	-	7,676,388.22	-	-	-	23,728,800.86
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)				(97,890,405.32)
Unutilized Balance	361,828,831.45	305,292,348.09	-	-	-	848,768,134.07

We 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