

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: QUARTER: 1

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						
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 Years' Appropriations Transferred to the Special Trust Fund						
CY 2016		50,666,449.80				50,666,449.80
CY 2017		47,223,955.52				47,223,955.52
CY 2018		4,914,910.59				60,414,910.59
CY 2019		63,826,842.00				72,868,258.90
CY 2020		11,660,967.71				21,887,361.09
CY 2021		46,742,133.74				111,754,057.09
CY 2022		94,098,888.00				107,872,980.09
Transfer/Grants						
Total Funds Available	361,828,831.45	410,859,141.63				970,387,340.25
B. Utilization						
Insurance Expenses		518,411.05				518,411.05
Unutilized Balance	361,828,831.45	410,340,730.58				969,868,929.20

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