

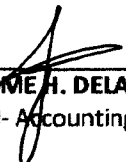
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL      **QUARTER:** 2  
**CITY/MUNICIPALITY:** -

Particulars	LDRRM Fund		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	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						-
<b>Total Funds Available</b>	<b>361,828,831.45</b>	<b>410,859,141.63</b>	-	-	-	<b>970,387,340.25</b>
<b>B. Utilization</b>						
1st Quarter Utilization:		518,411.05				518,411.05

2nd Quarter Utilization:						
<b>Current Appropriation</b>						
Trainings		616.00				616.00
Insurance Expenses		2,592,055.25				2,592,055.25
<b>Continuing Appropriation</b>						
Other Structures						6,649,360.03
<b>Total Utilization</b>	-	<b>3,111,082.30</b>	-	-	-	<b>9,760,442.33</b>
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)
<b>Unutilized Balance</b>	<b>361,828,831.45</b>	<b>309,857,654.01</b>	-	-	-	<b>862,736,492.60</b>

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.

  
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**JEROME H. DELA ROSA**  
 PGDH- Accounting Office