

**LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION
FOR THE 4th QUARTER, CY 2022
CITY GOVERNMENT OF CALAMBA, LAGUNA**

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Fund						
Current Appropriations	63,675,000.00	148,575,000.00	-	-	-	212,250,000.00
Continuing Appropriations	62,306,156.62		-	-	-	62,306,156.62
Previous Year's Appropriations transferred to the Special Trust Fund	23,515,215.65	28,979,871.72	-	-	-	52,495,087.37
Donations Cash In Kind	-	-	-	-	-	-
Transfer/Grants	22,346,669.00					22,346,669.00
Total Fund Available	171,843,041.27	177,554,871.72	-	-	-	349,397,912.99
B. Utilization						
General Fund						
Communication		303,748.74	-	-	-	303,748.74
Food Supplies	19,999,977.60		-	-	-	19,999,977.60
Medicines	2,000,004.00	12,143,003.46	-	-	-	14,143,007.46
Supplies	11,477,347.95	38,716,031.26	-	-	-	50,193,379.21
Training		12,781.00	-	-	-	12,781.00
Repairs and Maintenance		8,895,770.38				8,895,770.38

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Other Maintenance and Operating Expenses	29,453,800.00	7,114,938.03	-	-	-	36,568,738.03
Vehicles			-	-	-	-
Equipment		6,929,605.96	-	-	-	6,929,605.96
Furniture and Fixtures			-	-	-	-
Other Property, Plant and Equipment (Collapsible Tent)	134,160.00					134,160.00
Continuing Appropriations			-	-	-	-
Capital Outlay		57,940,603.73				57,940,603.73
Special Trust Fund			-	-	-	-
Flood Control	22,315,542.91					22,315,542.91
Food Supplies	23,514,926.40					23,514,926.40
Maintenance and Other Operation Expenses			-	-	-	-
Supplies		3,222,970.50	-	-	-	3,222,970.50
Total Utilization	108,895,758.86	135,279,453.06	-	-	-	244,175,211.92
Unutilized balance	62,947,282.41	42,275,418.66	-	-	-	105,222,701.07

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

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
ROSELLER H. RIZAL
City Mayor