

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA

CALENDAR YEAR: 2023
QUARTER: 2

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	57,000,000.00	133,000,000.00	-	-	-	190,000,000.00
Continuing Appropriations	-	61,877,181.06	-	-	-	61,877,181.06
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2020</i>	-	7,205,587.28	-	-	-	7,205,587.28
<i>CY 2021</i>	289.25	18,551,313.94	-	-	-	18,551,603.19
<i>CY 2022</i>	633,710.45	5,763,847.13	-	-	-	6,397,557.58
Transfer/Grants	-	-	-	-	-	-
Total Funds Available	57,633,999.70	226,397,929.41	-	-	-	284,031,929.11
B. Utilization						
General Fund						
Communications	-	139,225.00	-	-	-	139,225.00
Food Supplies	-	-	-	-	-	-
Medicines			-	-	-	-
Medical Supplies						-
Fuel, Oil and Lubricants Expenses		763,156.65				763,156.65
Training	-	-	-	-	-	-

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Repairs and Maintenance	-	26,562.50	-	-	-	26,562.50
Other Maintenance and Operation Expense	-	5,334,800.00	-	-	-	5,334,800.00
Furniture and Fixtures			-	-	-	-
Vehicles			-	-	-	-
Equipment			-	-	-	-
Furniture and Fixtures			-	-	-	-
Continuing Appropriations						
Capital Outlay		999,768.00	-	-	-	999,768.00
Special Trust Fund						
Food Supplies		3,764,460.00	-	-	-	3,764,460.00
Maintenance and Other Operation Expense			-	-	-	-
Supplies		-	-	-	-	-
Construction of Evacuation Center						-
Equipment						-
Transfer to other LGUs						-
Total Utilization	-	11,027,972.15	-	-	-	11,027,972.15
Unutilized Balance	57,633,999.70	215,369,957.26	-	-	-	273,003,956.96

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.

Original Signed
EDITHA M. MALABANAN

 City Accountant