

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024  
QUARTER: 4

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF)	Mitigation Fund				
	30%	70%				
A. Source of Fund						
Current Appropriations	76,675,650.00	178,909,850.00	-	-	-	255,585,500.00
Continuing Appropriations		13,744,178.03	-	-	-	13,744,178.03
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2020	-	3,441,127.28				3,441,127.28
CY 2021	289.25	18,551,313.94				18,551,603.19
CY 2022	633,710.45	5,763,847.13				6,397,557.58
CY 2023	68,400,000.00	29,798,526.22				98,198,526.22
Donations						
Cash						
In Kind	-	-	-	-	-	-
Transfer/Grants	-					-
Total Fund Available	145,709,649.70	250,208,842.60	-	-	-	395,918,492.30
B. Utilization						
General Fund						
Communication		308,888.23	-	-	-	308,888.23
Welfare Goods	11,700,000.00					11,700,000.00
Medicines		2,332,725.00	-	-	-	2,332,725.00
Supplies (Gasoline, medical supplies & Other Supplies)	1,328,955.00	21,560,385.64	-	-	-	22,889,340.64
Training		4,036,267.50	-	-	-	4,036,267.50

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Printing and Publication	-	1,883,266.40	-	-	-	1,883,266.40
Repairs and Maintenance	358,320.00	2,399,819.36				2,758,139.36
Other Maintenance and Operating Expenses	10,220,000.00	12,181,461.50	-	-	-	22,401,461.50
Equipment		650,370.70	-	-	-	650,370.70
Furniture and Fixtures		336,562.34	-	-	-	336,562.34
Other Property, Plant & Equipment		17,718,860.00	-	-	-	17,718,860.00
Infrastructure Assets		10,362,916.77				10,362,916.77
Other Structure		3,455,389.25				3,455,389.25
Machinery and Equipment		725,016.76				725,016.76
<b>Continuing Appropriations</b>						-
Capital Outlay		11,975,032.02	-	-	-	11,975,032.02
<b>Special Trust Fund</b>						-
Welfare Goods	20,506,071.00					20,506,071.00
Maintenance and Other Operating Expenses	40,660,000.00		-	-	-	40,660,000.00
<b>Total Utilization</b>	<b>84,773,346.00</b>	<b>89,926,961.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,700,307.47</b>
<b>Unutilized balance</b>	<b>60,936,303.70</b>	<b>160,281,881.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,218,184.83</b>

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