

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON

CALENDAR YEAR: 2025

PROVINCE: LAGUNA

QUARTER: 2

CITY/MUNICIPALITY: CITY OF CALAMBA

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	75,000,000.00	175,000,000.00	-	-	-	250,000,000.00
Continuing Appropriations		61,681,875.19	-	-	-	61,681,875.19
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	7,233,929.00	29,798,526.22				37,032,455.22
CY 2024	53,068,375.00	41,045,191.37				94,113,566.37
Donations						
Cash						
In Kind	-	-	-	-	-	-
Transfer/Grants	-					-
Total Fund Available	135,936,303.70	335,281,881.13	-	-	-	471,218,184.83
B. Utilization						
General Fund						
Communication		110,978.00	-	-	-	110,978.00
Food Supplies			-	-	-	-
Medicines			-	-	-	-
Taxes, Duties and Licenses		9,430.00	-	-	-	9,430.00

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Supplies (Gasoline, carpentry mats. & medical supplies)		448,320.02	-	-	-	448,320.02
Training			-	-	-	-
Other Maintenance and Operating Expenses		3,992,150.00	-	-	-	3,992,150.00
Vehicles			-	-	-	-
Equipment			-	-	-	-
Furniture and Fixtures			-	-	-	-
Continuing Appropriations						
Capital Outlay			-	-	-	-
Special Trust Fund						
Food Supplies	810,000.00		-	-	-	810,000.00
Medicines	2,207,393.66		-	-	-	2,207,393.66
Security Services		160,378.72				160,378.72
Janitorial Services		102,750.00				102,750.00
Supplies (carpentry mats. & medical supplies)	4,531,250.40		-	-	-	4,531,250.40
Capital Outlay		8,447,459.84	-	-	-	8,447,459.84
Total Utilization	7,548,644.06	13,271,466.58	-	-	-	20,820,110.64
Unutilized balance	128,387,659.64	322,010,414.55	-	-	-	450,398,074.19

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