

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2025
 QUARTER: 4

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	97,354,429.50	227,160,335.50	-	-	-	324,514,765.00
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	-		1,700,000.00			1,700,000.00
Total Fund Available	158,290,733.20	387,442,216.63	1,700,000.00	-	-	547,432,949.83
B. Utilization						
General Fund						
Communication		249,701.00	-	-	-	249,701.00
Food Supplies			-	-	-	-
Taxes, Duties and licenses		9,430.00				9,430.00
Supplies (Gasoline, carpentry mats. & medical supplies)		29,238,138.56	-	-	-	29,238,138.56

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Medicines		3,069,976.00	-	-	-	3,069,976.00
Security Services		1,476,495.68				1,476,495.68
Repairs and Maintenance of Motor Vehicle		731,660.42				731,660.42
Janitorial Services		963,558.00				963,558.00
Other Maintenance and Operating Expenses		16,037,926.66	-	-	-	16,037,926.66
Supplies		134,533.55	-	-	-	134,533.55
Training		2,029,462.76	-	-	-	2,029,462.76
Printing & Publication Expense		3,855,068.00	-	-	-	3,855,068.00
Vehicles		1,599,000.00	-	-	-	1,599,000.00
Land		49,715,200.00				49,715,200.00
Equipment	-	335,746.90				335,746.90
Furniture and Fixtures			-	-	-	-
Other PPE		7,282,138.77	-	-	-	7,282,138.77
Continuing Appropriations						-
Capital Outlay		24,238,029.03				24,238,029.03
Special Trust Fund						-

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
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
Other Supplies	4,531,250.40					4,531,250.40
Capital Outlay		20,521,853.86				20,521,853.86
Total Utilization	7,548,644.06	161,751,047.91	-	-	-	169,299,691.97
Unutilized balance	150,742,089.14	225,691,168.72	1,700,000.00	-	-	378,133,257.86

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