

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2026
 QUARTER: 1

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	85,500,000.00	199,500,000.00	-	-	-	285,000,000.00
Continuing Appropriations		88,954,078.49	-	-	-	88,954,078.49
Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2021	-	1,296,525.51				1,296,525.51
CY 2022	-	5,763,847.13				5,763,847.13
CY 2023	319,284.64	29,709,459.35				30,028,743.99
CY 2024	53,068,375.00	41,045,191.37				94,113,566.37
CY 2025	97,354,429.50	58,922,066.87				156,276,496.37
Donations						
Cash						
In Kind	-	-	-	-	-	-
Transfer/Grants	-		1,700,000.00			1,700,000.00
Total Fund Available	236,242,089.14	425,191,168.72	1,700,000.00	-	-	663,133,257.86
B. Utilization						
General Fund						
Communication		41,892.00	-	-	-	41,892.00
Food Supplies			-	-	-	-

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF)	Mitigation Fund				
	30%	70%				
Taxes, Duties and licenses		5,390.00				5,390.00
Medicines			-	-	-	-
Supplies (Gasoline, medical supplies, other supplies)		231,550.00	-	-	-	231,550.00
Medicines						-
Security Services		198,191.72				198,191.72
Janitorial Services		120,444.75				120,444.75
Other Maintenance and Operating Expenses			-	-	-	-
Repairs and Maintenance			-	-	-	-
Training			-	-	-	-
Other Maintenance and Operating Expenses			-	-	-	-
Furniture and Fixtures			-	-	-	-
Vehicles			-	-	-	-
Equipment			-	-	-	-
Furniture and Fixtures			-	-	-	-
Continuing Appropriations						
Capital Outlay			-	-	-	-
Special Trust Fund						
Food Supplies	5,610,347.00		-	-	-	5,610,347.00
Medicines			-	-	-	-
Security Services						-
Maintenance and Other Operation Expenses			-	-	-	-
Supplies		374,074.28	-	-	-	374,074.28

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF)	Mitigation Fund				
	30%	70%				
Capital Outlay		2,702,407.50	-	-	-	2,702,407.50
Total Utilization	5,610,347.00	3,673,950.25	-	-	-	9,284,297.25
Unutilized balance	230,631,742.14	421,517,218.47	1,700,000.00	-	-	653,848,960.61

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