

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION  
CITY OF MALABON  
CITY OF MALABON

CALENDAR YEAR:  
QUARTER:

2025  
1

Particulars	2024 LDRRM Fund		From Previous Years					From Other Sources		Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	2020	2021	2022	2023	2024	NDRRM Fund	From Other LGUs	
<b>A. Appropriation/Allotment</b>										
<b>1. Sources of Funds</b>										
<b>Current Appropriations</b>	44,058,886.19	102,804,067.76								146,862,953.95
Special Trust Fund*			0.00	0.00	0.00	0.00	9,690,533.30			9,690,533.30
Continuing Appropriations			0.00	0.00	172,981.05	293,878.00	0.00			466,859.05
Transfer of Fund / Donations			0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
<b>2. Continuing Obligations</b>			1,429,557.90	27,439,581.54	8,349,035.00	1,000.00	66,283,883.61			103,503,058.05
<b>Total</b>	<b>44,058,886.19</b>	<b>102,804,067.76</b>	<b>1,429,557.90</b>	<b>27,439,581.54</b>	<b>8,522,016.05</b>	<b>294,878.00</b>	<b>75,974,416.91</b>	<b>0.00</b>	<b>500,000.00</b>	<b>261,023,404.35</b>
<b>B. Utilization</b>										
<b>1. Sources of Funds</b>										
<b>Current Appropriations</b>										
<i>Maintenance and Other Operating Expenditures</i>										
Training Expenses	0.00	40,000.00								40,000.00
Welfare Goods Expenses	0.00	0.00								0.00
Drugs and Medicines Expenses	0.00	0.00								0.00
Fuel, Oil and Lubricants Expenses	0.00	283,672.31								283,672.31
Other Supplies and Materials Expenses	0.00	25,000.00								25,000.00
Repairs and Maintenance - Machinery and Equipment	0.00	50,000.00								50,000.00
Rent Expenses	0.00	0.00								0.00
Other Maintenance and Operating Expenditures	0.00	0.00								0.00
<i>Capital Outlay</i>										
Buildings	0.00	0.00								0.00
Disaster Response and Rescue Equipment	0.00	0.00								0.00
Other Transportation Equipment	0.00	0.00								0.00
<b>Special Trust Fund</b>			0.00	0.00	0.00	0.00	0.00			0.00
<b>Continuing Appropriations</b>										
Other Infrastructure Assets					0.00	0.00				0.00
Disaster Response and Rescue Equipment					0.00	0.00				0.00
Military, Police and Security Equipment					0.00	0.00				0.00
Motor Vehicles					0.00	0.00				0.00
<b>Transfer of Fund / Donations</b>									0.00	0.00
<b>2. Continuing Obligations</b>										
Fuel, Oil and Lubricants Expenses							0.00			0.00
Other Supplies and Materials Expenses							0.00			0.00
Representation Expenses							0.00			0.00
Other Maintenance and Operating Expenditures			0.00	0.00	0.00	0.00	11,053,261.01			11,053,261.01
<b>Total Utilization</b>	<b>0.00</b>	<b>398,672.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,053,261.01</b>	<b>0.00</b>	<b>0.00</b>	<b>11,451,933.32</b>
<b>C. Unutilized Balance</b>										
<b>1. Sources of Funds</b>										
<b>Current Appropriations</b>	44,058,886.19	102,405,395.45								146,464,281.64
Special Trust Fund			-	-	-	-	9,690,533.30			9,690,533.30
Continuing Appropriations			0.00	0.00	172,981.05	293,878.00	0.00			466,859.05
Transfer of Fund / Donations									500,000.00	500,000.00
<b>2. Continuing Obligations</b>			1,429,557.90	27,439,581.54	8,349,035.00	1,000.00	55,230,622.60			92,449,797.04
<b>Total Unutilized Balance</b>	<b>44,058,886.19</b>	<b>102,405,395.45</b>	<b>1,429,557.90</b>	<b>27,439,581.54</b>	<b>8,522,016.05</b>	<b>294,878.00</b>	<b>64,921,155.90</b>	<b>0.00</b>	<b>500,000.00</b>	<b>249,571,471.03</b>

\*Adjusted as per COA advice

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.

ATTY. ANA D. JUANITO, CPA  
Officer-in-Charge - City Accountant