

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
 PROVINCE: CITY OF MALABON
 CITY/MUNICIPALITY: CITY OF MALABON

CALENDAR YEAR: 2024
 QUARTER: 2

| Particulars | 2024 LDRRM Fund | | From Previous Years | | | | From Other Sources | | Total |
|--|-------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|--------------------|-----------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | 2020 | 2021 | 2022 | 2023 | NDRRM Fund | From Other LGUs | |
| A.1 Sources of Funds | | | | | | | | | |
| Current Appropriations | 40,605,602.85 | 94,746,406.65 | | | | | | | 135,352,009.50 |
| Special Trust Fund | | | 402,570.66 | 1,384,567.50 | 18,977,376.72 | 30,179,733.42 | | | 50,944,248.30 |
| Continuing Appropriations | | | | | 56,172,992.00 | 31,577,003.00 | | | 87,749,995.00 |
| A.2 Continuing Obligations* | | | 1,429,557.90 | 27,439,581.54 | 8,349,035.00 | 40,806,559.20 | | | 78,024,733.64 |
| Total | 40,605,602.85 | 94,746,406.65 | 1,832,128.56 | 28,824,149.04 | 83,499,403.72 | 102,563,295.62 | 0.00 | 0.00 | 352,070,986.44 |
| B. Utilization | | | | | | | | | |
| Sources of Funds | | | | | | | | | |
| Current Appropriations | | | | | | | | | |
| Other Maintenance and Operating Expenditures | 0.00 | 555,540.00 | | | | | | | 555,540.00 |
| Capital Outlay | 0.00 | 0.00 | | | | | | | 0.00 |
| Special Trust Fund | | | | | | | | | |
| Other General Services | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Motor Vehicles | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Continuing Appropriations | | | | | | | | | |
| Other Infrastructure Assets | | | | | | 0.00 | 7,121,853.74 | | 7,121,853.74 |
| Disaster Response and Rescue Equipment | | | | | | 0.00 | 0.00 | | 0.00 |
| Motor Vehicles | | | | | | 0.00 | 0.00 | | 0.00 |
| Continuing Obligations | | | | | | | | | |
| Other Maintenance and Operating Expenditures | | | 0.00 | 0.00 | 0.00 | 40,690,780.20 | | | 40,690,780.20 |
| Total Utilization | 0.00 | 555,540.00 | 0.00 | 0.00 | 0.00 | 47,812,633.94 | 0.00 | 0.00 | 48,368,173.94 |
| C. Unutilized Balance | | | | | | | | | - |
| Sources of Funds | | | | | | | | | |
| Current Appropriations | 40,605,602.85 | 94,190,866.65 | | | | | | | 134,796,469.50 |
| Special Trust Fund | | | 402,570.66 | 1,384,567.50 | 18,977,376.72 | 30,179,733.42 | | | 50,944,248.30 |
| Continuing Appropriations | | | | | 56,172,992.00 | 24,455,149.26 | | | 80,628,141.26 |
| Continuing Obligations | | | 1,429,557.90 | 27,439,581.54 | 8,349,035.00 | 115,779.00 | | | 37,333,953.44 |
| Total Unutilized Balance | 40,605,602.85 | 94,190,866.65 | 1,832,128.56 | 28,824,149.04 | 83,499,403.72 | 54,750,661.68 | 0.00 | 0.00 | 303,702,812.50 |

*Amount for 2023 adjusted

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