

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: 3

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	1,300,000.00	1,260,882.93							2,560,882.93
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	9,990,475.00		9,990,475.00
Disaster Response and Rescue Equipment**						0.00	2,995,000.00		2,995,000.00
Motor Vehicles						0.00	0.00		0.00
Continuing Obligations									
Other Maintenance and Operating Expenditures			0.00	0.00	0.00	40,805,559.20			40,805,559.20
Total Utilization	1,300,000.00	1,260,882.93	0.00	0.00	0.00	53,791,034.20	0.00	0.00	56,351,917.13
C. Unutilized Balance									-
Sources of Funds									
Current Appropriations	39,305,602.85	93,485,523.72							132,791,126.57
Special Trust Fund			402,570.66	1,384,567.50	18,977,376.72	30,179,733.42			50,944,248.30
Continuing Appropriations			0.00	0.00	56,172,992.00	18,591,528.00			74,764,520.00
Continuing Obligations			1,429,557.90	27,439,581.54	8,349,035.00	1,000.00			37,219,174.44
Total Unutilized Balance	39,305,602.85	93,485,523.72	1,832,128.56	28,824,149.04	83,499,403.72	48,772,261.42	0.00	0.00	295,719,069.31

** Amount segregated

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