

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
QUARTER: 4

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. Appropriation/Allotment									
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			0.00	0.00	56,172,992.00	31,577,003.00			87,749,995.00
Transfer of Fund / Donations			0.00	0.00	0.00	0.00		500,000.00	500,000.00
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	500,000.00	352,570,986.44
B. Utilization									
1. Sources of Funds									
Current Appropriations									
<i>Maintenance and Other Operating Expenditures</i>									
Drugs and Medicines Expenses	7,238,100.00								7,238,100.00
Fuel, Oil and Lubricants Expenses	400,000.00								400,000.00
Other Supplies and Materials Expenses	100,000.00								100,000.00
Representation Expenses	800,000.00								800,000.00
Donations	13,000,000.00								13,000,000.00
Other Maintenance and Operating Expenditures		12,172,896.59							12,172,896.59
<i>Capital Outlay</i>									
Other Structures		0.00							0.00
Disaster Response and Rescue Equipment		4,479,999.00							4,479,999.00
Other Machinery and Equipment		14,770,659.05							14,770,659.05
Special Trust Fund			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
Military, Police and Security Equipment					0.00	0.00			0.00
Motor Vehicles					0.00	0.00			0.00
Transfer of Fund / Donations								0.00	0.00
2. Continuing Obligations									
Other Maintenance and Operating Expenditures			0.00	0.00	0.00	40,805,559.20			40,805,559.20
Total Utilization	21,538,100.00	31,423,554.64	0.00	0.00	0.00	53,791,034.20	0.00	0.00	106,752,688.84
C. Unutilized Balance									
1. Sources of Funds									
Current Appropriations	19,067,502.85	63,322,852.01							82,390,354.86
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
Transfer of Fund / Donations								500,000.00	500,000.00
2. Continuing Obligations			1,429,557.90	27,439,581.54	8,349,035.00	1,000.00			37,219,174.44
Total Unutilized Balance	19,067,502.85	63,322,852.01	1,832,128.56	28,824,149.04	83,499,403.72	48,772,261.42	0.00	500,000.00	245,818,297.60

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