

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of June 2022
Municipality: TERESA, RIZAL

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	4,225,779.33	9,860,151.77				14,085,931.10
Continuing Appropriation		2,855,858.00				2,855,858.00
PY's Appropriation transferred to Spl TF						
2017		654,403.96				654,403.96
2018		3,937,555.61				3,937,555.61
2019		3,153,121.68				3,153,121.68
2020		1,175,589.57				1,175,589.57
2021		4,018,030.72				4,018,030.72
Transfers/Grants		-				-
Others (Please Specify)		-				-
TOTAL FUNDS AVAILABLE	4,225,779.33	25,654,711.31	-	-	-	29,880,490.64
B. Utilization						
Current Appropriation - 70%						
Institutional/Capacity Development (Ex. Trainings, environmental assessment & others related activities)		29,400.00				29,400.00
Other Expenses						
Other Supplies Expenses		355,068.00				355,068.00
Other MOOE		181,740.00				181,740.00
Insurance Expense		-				-
Drugs and Medicines Expense		-				-
R/M Construction & Heavy Equipment		-				-
R/M Building & Other Structures		-				-
R/M DRR Equipment		468,006.62				468,006.62
R/M Other Infrastructure Assets		-				-
Welfare Goods Expense		515,557.00				515,557.00
Donations		-				-
DRR Equipment						
Collapsible Stretcher		199,500.00				199,500.00
Transpo Equipment						
Ambulance Van		1,250,000.00				1,250,000.00
Current Appropriation - 30%						
Welfare Goods Expense	-					-
Drugs and Medicines Expense	-					-
Other Supplies and Materials Expenses	-					-
Donations	-					-
Other MOOE	-					-
Continuing Appropriation						
Medical, Dental & Laboratory Supplies		-				-
ICT Equipment		-				-
Office Equipment		-				-
DRR Equipment		-				-
Communication Equipment		-				-
Medical Equipment		-				-
Other Machinery & Equipment		-				-
Other Structures		2,636,740.01				2,636,740.01
Other Infrastructure Assets		-				-
PY's Appropriation transferred to Special TF						
Installation of CCTV (ref: ch # 697060)		1,946,600.00				1,946,600.00
Purchase of Equipment for MDRRMO Fire & Rescue Operations (ref: ch # 697085)		718,000.00				718,000.00
Purchase of Emergency Lightning Kit for MDRRMO Rescue & Retrieval Operations (ref: ch # 697093)		587,700.00				587,700.00
Purchase of Communication Equipment for MDRRMO Operation Center (ref: ch # 697097)		567,834.40				567,834.40

Repair and Maintenance of Municipal Ambulance P5 B907 (ref: ch # 697096)		141,369.94				141,369.94
TOTAL UTILIZATION	-	9,597,515.97	-	-	-	9,597,515.97
UNUTILIZED BALANCE AS OF JUNE 30, 2022	4,225,779.33	16,057,195.34	-	-	-	20,282,974.67

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

LILY SJ. MENDOZA
Municipal Accountant

RODEL N. DELA CRUZ
Municipal Mayor