

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter 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	10,274,504.22				14,500,283.55
Continuing Appropriation		2,964,358.00				2,964,358.00
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	26,177,563.76	-	-	-	30,403,343.09
B. Utilization						
Current Appropriation - 70%						
Institutional/Capacity Development (Ex. Trainings, environmental assessment & others related activities)		755,140.00				755,140.00
Other Expenses						
Other Supplies Expenses		678,092.25				678,092.25
Other MOOE		707,026.00				707,026.00
Insurance Expense		-				-
Drugs and Medicines Expense		-				-
R/M Construction & Heavy Equipment		-				-
R/M Building & Other Structures		-				-
R/M DRR Equipment		445,454.62				445,454.62
R/M Other Infrastructure Assets		-				-
Welfare Goods Expense		665,395.85				665,395.85
Donations		-				-
DRR Equipment						
Collapsible Stretcher		199,500.00				199,500.00
Transpo Equipment						
Ambulance Van		1,250,000.00				1,250,000.00
Repair Of Toyota Hi-Ace Interior Conversion To Ambulance		195,000.00				195,000.00
Materials And Installation Of Signages For The Exterior Conversion To Rescue Ambulance		49,000.00				49,000.00
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		108,500.00				108,500.00
DRR Equipment		-				-
Communication Equipment		-				-
Medical Equipment		49,300.00				49,300.00
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
PY's Appropriation transferred to Special TF						
Purchase of Equipment for MDRRMO Fire &		718,000.00				718,000.00
Purchase of Emergency Lightning Kit for		587,700.00				587,700.00
Purchase of Communication Equipment for		567,834.40				567,834.40
Repair and Maintenance of Municipal Ambulance		141,369.94				141,369.94
TOTAL UTILIZATION	-	11,700,653.07	-	-	-	11,700,653.07
UNUTILIZED BALANCE AS OF DECEMBER 29, 2022	4,225,779.33	14,476,910.69	-	-	-	18,702,690.02

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