


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
 PROVINCE: RIZAL
 CITY/MUNICIPALITY: TERESA

CALENDAR YEAR: 2024
 QUARTER: 2

| 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 | 4,296,661.85 | 10,025,544.33 | | | | 14,322,206.18 |
| Continuing Appropriation | | 186,317.99 | | | | 186,317.99 |
| PY's Appropriation transferred to Spl TF | | | | | | |
| 2020 | | 959,166.48 | | | | 959,166.48 |
| 2021 | | 4,018,030.72 | | | | 4,018,030.72 |
| 2022 | | 8,332,997.80 | | | | 8,332,997.80 |
| 2023 | | 5,659,664.20 | | | | 5,659,664.20 |
| Transfers/Grants | | - | | | | - |
| Others (Please Specify) | | - | | | | - |
| TOTAL FUNDS AVAILABLE | 4,296,661.85 | 29,181,721.52 | - | - | - | 33,478,383.37 |
| B. Utilization | | | | | | |
| Current Appropriation - 70% | | | | | | |
| Institutional/Capacity Development (Ex. Trainings, environmental assessment & others related activities) | | 409,165.00 | | | | 409,165.00 |
| Other Expenses | | | | | | |
| Other Supplies Expenses | | 554,651.25 | | | | 554,651.25 |
| Other MOOE | | 354,620.00 | | | | 354,620.00 |
| Insurance Expense | | - | | | | - |
| Drugs and Medicines Expense | | 128,075.00 | | | | 128,075.00 |
| R/M Construction & Heavy Equipment | | - | | | | - |
| R/M Flood Control System | | - | | | | - |
| R/M DRR Equipment | | 167,734.40 | | | | 167,734.40 |
| R/M Other Infrastructure Assets | | - | | | | - |
| Welfare Goods Expense | | - | | | | - |
| Donations | | 69,000.00 | | | | 69,000.00 |
| Other Machinery and Equipment | | | | | | |
| Current Appropriation - 30% | | | | | | |
| Welfare Goods Expense | | - | | | | - |
| Drugs and Medicines Expense | | - | | | | - |
| Other Supplies and Materials Expenses | | - | | | | - |
| Donations | | - | | | | - |
| Other MOOE | | - | | | | - |
| Continuing Appropriation | | | | | | |
| ICT Equipment | | - | | | | - |
| DRR Equipment | | - | | | | - |
| PY's Appropriation transferred to Special TF | | | | | | |
| TOTAL UTILIZATION | - | 1,683,245.65 | - | - | - | 1,683,245.65 |
| UNUTILIZED BALANCE AS OF JUNE 30, 2024 | 4,296,661.85 | 27,498,475.87 | - | - | - | 31,795,137.72 |

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.


ADORA C. TUAZON
 Municipal Accountant


RODEL N. DELA CRUZ
 Municipal Mayor