

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

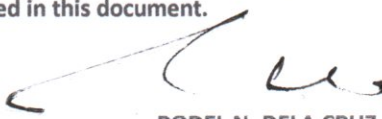
REGION IV-A - CALABARZON
RIZAL
TERESA

CALENDAR YEAR: 2024
QUARTER: 3

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)		1,776,500.00				1,776,500.00
Other Expenses						
Other Supplies Expenses		1,546,881.25				1,546,881.25
Other MOOE		539,330.00				539,330.00
Insurance Expense		-				-
Drugs and Medicines Expense		128,075.00				128,075.00
R/M Construction & Heavy Equipment		10,649.00				10,649.00
R/M Flood Control System		-				-
R/M DRR Equipment		308,221.00				308,221.00
R/M Other Infrastructure Assets		-				-
Welfare Goods Expense		554,000.00				554,000.00
Donations		69,000.00				69,000.00
Other Machinery and Equipment						-
Current Appropriation - 30%						
Welfare Goods Expense	1,822,900.00					-
Drugs and Medicines Expense	-					-
Other Supplies and Materials Expenses	611,600.00					-
Donations	-					-
Other MOOE	-					-
Continuing Appropriation						
ICT Equipment						-
DRR Equipment						-
PY's Appropriation transferred to Special TF						-
TOTAL UTILIZATION	2,434,500.00	4,932,656.25	-	-	-	4,932,656.25
UNUTILIZED BALANCE AS OF SEPTEMBER 30, 2024	1,862,161.85	24,249,065.27	-	-	-	28,545,727.12

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