

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

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

CALENDAR YEAR: 2024  
 QUARTER: 4

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	4,296,661.85	10,025,544.33				14,322,206.18
Continuing Appropriation		186,317.99				186,317.99
<b>PY's Appropriation transferred to Spl TF</b>						
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)		-				-
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,296,661.85</b>	<b>29,181,721.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,478,383.37</b>
<b>B. Utilization</b>						
<b>Current Appropriation - 70%</b>						
Institutional/Capacity Development (Ex. Trainings, environmental assessment & others related activities)		2,602,000.00				2,602,000.00
<b>Other Expenses</b>						
Other Supplies Expenses		2,273,153.75				2,273,153.75
Other MOOE		1,804,760.00				1,804,760.00
Insurance Expense		-				-
Drugs and Medicines Expense		323,105.00				323,105.00
R/M Construction & Heavy Equipment		37,417.00				37,417.00
R/M Flood Control System		-				-
R/M DRR Equipment		424,578.00				424,578.00
R/M Other Infrastructure Assets		743,891.00				743,891.00
Welfare Goods Expense		1,018,700.00				1,018,700.00
Donations		69,000.00				69,000.00
<b>Other Machinery and Equipment</b>						-
<b>Current Appropriation - 30%</b>						
Welfare Goods Expense	1,822,900.00					1,822,900.00
Drugs and Medicines Expense	157,100.00					157,100.00
Other Supplies and Materials Expenses	611,600.00					611,600.00
Donations	-					-
Other MOOE	-					-
<b>Continuing Appropriation</b>						
ICT Equipment						-
DRR Equipment						-
<b>PY's Appropriation transferred to Special TF</b>		420,000.00				420,000.00
<b>TOTAL UTILIZATION</b>	<b>2,591,600.00</b>	<b>9,716,604.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,308,204.75</b>
<b>UNUTILIZED BALANCE AS OF DECEMBER 31, 2024</b>	<b>1,705,061.85</b>	<b>19,465,116.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,170,178.62</b>

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*  
**ADORA C. TUAZON**  
 Municipal Accountant

*RODEL N. DELA CRUZ*  
**RODEL N. DELA CRUZ**  
 Municipal Mayor

