

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of December 31, 2022
City of Taguig

Particulars	LDRRM Fund - Current		Continuing Appropriations	Special Trust Fund	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Appropriations	210,000,359.00	490,000,838.00	344,345,263.62	462,604,238.68	1,506,950,699.30
Total Funds Available	210,000,359.00	490,000,838.00	344,345,263.62	462,604,238.68	1,506,950,699.30
B. Utilization					
Drugs & Medicines	492,500.00				492,500.00
Other Supplies & Materials		20,991,770.00			20,991,770.00
Infrastructure Assets			4,286,779.92	23,983,517.10	28,270,297.02
Buildings and Other Structures				33,697,619.81	33,697,619.81
Total Utilization	492,500.00	20,991,770.00	4,286,779.92	57,681,136.91	83,452,186.83
Others				22,732,500.00	22,732,500.00
Unutilized Balance	209,507,859.00	469,009,068.00	340,058,483.70	427,655,601.77	1,446,231,012.47

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


GARY L. LISING, CPA, MBA
 CGDH II - Accounting