

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

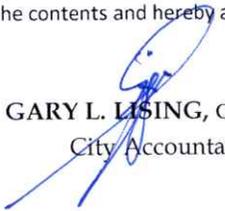
1st Quarter 2023

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF TAGUIG

CALENDAR YEAR: 2023
 QUARTER: 1

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources (Interest Income)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	281,539,000.00	656,924,000.00				938,463,000.00
Continuing Appropriations		790,058,483.70				790,058,483.70
Previous Years' Appropriations Transferred to the Special Trust Fund						
Year 2017 to 2019	402,365,023.24					402,365,023.24
2020	3,078,041.40					3,078,041.40
2021	21,860,242.65					21,860,242.65
2022	228,516,927.00				352,294.48	228,869,221.48
2023					58,298.60	58,298.60
Transfer/Grants	655,820,234.29	-	-	-	410,593.08	656,230,827.37
Total Funds Available	937,359,234.29	1,446,982,483.70	-	-	410,593.08	2,384,752,311.07
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	937,359,234.29	1,446,982,483.70	-	-	410,593.08	2,384,752,311.07

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
 City Accountant