

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION

PROVINCE: METRO MANILA

CITY/MUNICIPALITY: CITY OF TAGUIG

CALENDAR YEAR: 2023

QUARTER: 2

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	281,538,450.00	656,923,050.00				938,461,500.00
Continuing Appropriations		790,058,483.70				790,058,483.70
Previous Years' Appropriations Transferred to the Special Trust Fund						
Year 2017 to 2019						
2020	402,365,023.24					402,365,023.24
2021	3,078,041.40					3,078,041.40
2022	21,860,242.65				352,294.48	21,860,242.65
2023	228,516,927.00				58,298.60	228,869,221.48
Transfer/Grants	655,820,234.29	-	-	-	410,593.08	656,230,827.37
Total Funds Available	937,358,684.29	1,446,981,533.70	-	-	410,593.08	2,384,750,811.07
B. Utilization						
Medicines						-
Food Supplies						-
Repair of Evacuation Center						-
Trainings		105,000.00				105,000.00
Construction of Evacuation Center						-
Equipment						-
Transfers to other LGUs						-
Total Utilization	-	105,000.00	-	-	-	105,000.00
Unutilized Balance	937,358,684.29	1,446,876,533.70	-	-	410,593.08	2,384,645,811.07

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