

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2023  
 QUARTER: 3

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources (Interest Income)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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						
<i>Year 2017 to 2019</i>						
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				112,389.63	228,869,221.48
Transfer/Grants	655,820,234.29	-	-	-	464,684.11	656,284,918.40
Total Funds Available	937,358,684.29	1,446,981,533.70	-	-	464,684.11	2,384,804,902.10
<b>B. Utilization</b>						
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	-	-	464,684.11	2,384,699,902.10

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