

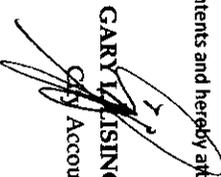
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 4

Particulars	LDRRM Fund		MDRRM 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						
<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					21,860,242.65
2023	228,516,927.00				352,294.48	228,869,221.48
	325,295,572.97				256,472.71	325,552,045.68
Transfer/Grants	981,115,807.26				608,767.19	981,724,574.45
Total Funds Available	1,262,654,257.26	1,446,981,533.70			608,767.19	2,710,244,558.15
B. Utilization						
Repairs & Maintenance - Buildings		104,982,163.65				104,982,163.65
Repairs & Maintenance - Roads		54,988,962.00				54,988,962.00
Trainings		132,000.00				132,000.00
Total Utilization		160,103,125.65				160,103,125.65
Unutilized Balance	1,262,654,257.26	1,286,878,408.05			608,767.19	2,550,141,432.50

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 T. LISING, CPA, MBA
Accountant