

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024  
 QUARTER: 1

Particulars	IDRRM Fund		NDRRM Fund	From Other IGUs	From Other Sources (Interest Income)	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	315,000,000.00	735,000,000.00				1,050,000,000.00
Continuing Appropriations		380,399,745.84				380,399,745.84
Previous Years' Appropriations Transferred to the Special Trust Fund						
2019	93,066,104.56					93,066,104.56
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	325,295,572.97			256,472.71		325,552,045.68
2024				76,137.84		76,137.84
Transfer/Grants	671,816,888.58	-	-	-	684,905.03	672,501,793.61
Total Funds Available	986,816,888.58	1,115,399,745.84	-	-	684,905.03	2,102,901,539.45
<b>B. Utilization</b>						
Repairs & Maintenance - Buildings						-
Repairs & Maintenance - Roads						-
Trainings						-
Total Utilization	-	-	-	-	-	-
Unutilized Balance	986,816,888.58	1,115,399,745.84	-	-	684,905.03	2,102,901,539.45

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. SINSING, CPA/MBA  
 City Accountant

