

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2024  
QUARTER: As of 4th Qtr.

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	326,436,322.00	761,684,751.00				1,088,121,073.00
Continuing Appropriations		694,167,787.86				694,167,787.86
Previous Years' Appropriations Transferred to the Special Trust Fund						
2020	3,078,041.40				4,566.33	3,082,607.73
2021	21,860,242.65				32,430.07	21,892,672.72
2022	228,869,221.48				339,531.69	229,208,753.17
2023	325,295,572.97				153,870.49	325,449,443.46
Transfer/Grants	579,103,078.50				530,398.58	579,633,477.08
Total Funds Available	905,539,400.50	1,455,852,538.86	-	-	530,398.58	2,361,922,337.94
B. Utilization						
Medicines		42,623,740.00				42,623,740.00
Supplies and Materials		144,509,216.01				144,509,216.01
Trainings		36,000.00				36,000.00
Transportation Equipment		28,900,744.68				28,900,744.68
Machinery & Equipment		21,940,000.00				21,940,000.00
Total Utilization	-	238,009,700.69	-	-	-	238,009,700.69
Unused Balance	905,539,400.50	1,217,842,838.17	-	-	530,398.58	2,123,912,637.25

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.

  
**AGNES T. ABRATTIQUE**  
Acting City Accountant