

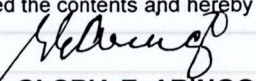
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

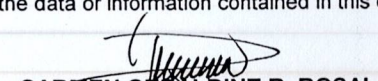
REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2023  
 QUARTER: 4

Particulars	LDRRMF		Continuing Appropriations	NDRRMF (Fund Transfer from other NGA's)	From Other Sources (Prev. Year's Approp. Transferred to SPECIAL TRUST FUND)	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds:</b>						
Current Appropriations	21,177,658.19	49,414,535.76	-	-	-	70,592,193.95
Various Approp. Ordinances	1,445,414.97	8,372,634.93	-	-	-	9,818,049.90
Continuing Appropriations	-	-	34,318,799.07	-	-	34,318,799.07
Previous Year's Appropriations Transferred to the Special TRUST FUND						
( Year 1 ) - 2023	-	-	-	-	27,945,066.84	27,945,066.84
( Year 1 ) - 2022	-	-	-	-	-	-
2016 to 2020 Re-Alignment / Resolution #004-2021					3,911,851.55	3,911,851.55
2018 to 2022 Re-Alignment /AO#16-0025-2023					33,127,578.79	33,127,578.79
( Year 2 ) - 2021	-	-	-	-	-	-
( Year 3 ) - 2020	-	-	-	-	-	-
( Year 4 ) - 2019	-	-	-	-	-	-
( Year 5 ) - 2018	-	-	-	-	-	-
Transfer of MOOE Fund (From GF to TF)	(22,623,073.16)	(5,321,993.68)	-	-	-	(27,945,066.84)
<b>Total Fund Available</b>	<b>-</b>	<b>52,465,177.01</b>	<b>34,318,799.07</b>	<b>-</b>	<b>64,984,497.18</b>	<b>151,768,473.26</b>
<b>B. Utilization</b>						
Medicines	-	2,140,823.08	-	-	-	2,140,823.08
Food Supplies - Welfare Goods Expenses	-	7,999,930.00	-	-	-	7,999,930.00
Others - Water, Electricity Bills, Office Supplies etc.	-	4,114,537.34	-	-	-	4,114,537.34
Travelling Expenses	-	81,385.00	-	-	-	81,385.00
Trainings	-	1,892,461.30	-	-	-	1,892,461.30
Buildings	-	-	3,995,356.57	-	-	3,995,356.57
Equipment	-	4,456,173.00	-	-	-	4,456,173.00
Animals/Zoological Supplies Expenses	-	1,948,000.00	-	-	-	1,948,000.00
RM - Buildings & Other Structures	-	1,470,972.22	-	-	-	1,470,972.22
Other Structures	-	608,338.35	-	-	-	608,338.35
Other Maint. & Operating Expenses	-	274,964.14	-	-	-	274,964.14
Land Improvements - Aquaculture	-	1,584,500.00	-	-	-	1,584,500.00
R/M Machinery & Equipment	-	161,066.00	-	-	-	161,066.00
Flood Control System	-	13,979,114.83	-	-	-	13,979,114.83
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	-	-	-	-	-
<b>Total Utilization</b>	<b>-</b>	<b>40,712,265.26</b>	<b>3,995,356.57</b>	<b>-</b>	<b>-</b>	<b>44,707,621.83</b>
<b>Unutilized Balance</b>	<b>-</b>	<b>11,752,911.75</b>	<b>30,323,442.50</b>	<b>-</b>	<b>64,984,497.18</b>	<b>107,060,851.43</b>

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.

  
**GLORIA E. ARINGO**  
 City Accountant

  
**CARMEN GERALDINE B. ROSAL**  
 City Mayor