

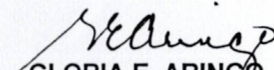
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd QUARTER, CY - 2022

Province, City or Municipality: City Government of Legazpi, Legazpi City

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%				
A. Sources of Funds:						
Current Appropriations	23,832,465.00	55,609,085.00	-	-	-	79,441,550.00
Approp. Ord. #						
Continuing Appropriations	-	-	237,882,142.16	-	-	237,882,142.16
Previous Year's Appropriations Transferred to the Special TRUST FUND						
(Year 1) - 2021	-	-	-	-	6,566,501.25	6,566,501.25
2016 to 2020 Re-Alignment / Resolution #004-2021					22,557,773.88	22,557,773.88
(Year 2) - 2020	-	-	-	-	30,333.00	30,333.00
(Year 3) - 2019	-	-	-	-	-	-
(Year 4) - 2018	-	-	-	-	118,594.26	118,594.26
(Year 5) - 2017	-	-	-	-	194,082.85	194,082.85
Transfer /Grants	-	-	-	-	-	-
Adjustment Reduction (Bureau of Treasury)	-	-	-	-	-	-
Total Fund Available	23,832,465.00	55,609,085.00	237,882,142.16	-	29,467,285.24	346,790,977.40
B. Utilization						
Medicines	-	-	-	-	-	-
Food Supplies - Welfare Goods Expenses	-	2,500,000.00	-	-	-	2,500,000.00
Others - Water, Electricity Bills, Office Supplies etc.	-	174,444.00	-	-	-	174,444.00
Repair of Evacuation Center	-	-	-	-	-	-
Travelling Expenses	-	33,236.76	-	-	-	33,236.76
Trainings	-	615,934.50	-	-	-	615,934.50
Building / Other Structure	-	1,290,000.00	-	-	-	1,290,000.00
Equipment	-	5,300,850.00	-	-	-	5,300,850.00
Agricultural & Machine Supplies Expenses	-	1,965,735.00	-	-	-	1,965,735.00
Other Maint. & Operating Expenses	-	50,500.00	-	-	-	50,500.00
Land Improvements - Agriculture	-	726,860.00	-	-	-	726,860.00
WaterCrafts	-	250,000.00	-	-	-	250,000.00
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	-	-	-	6,356,045.11	6,356,045.11
Total Utilization	-	12,907,560.26	-	-	6,356,045.11	19,263,605.37
Unutilized Balance	23,832,465.00	42,701,524.74	237,882,142.16	-	23,111,240.13	327,527,372.03

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