

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

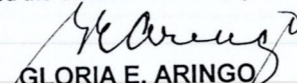
REGION V - BICOL REGION
ALBAY
CITY OF LEGAZPI (Capital)

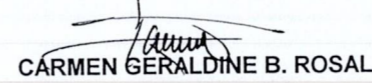
CALENDAR YEAR:
QUARTER:

2024
2

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	23,282,155.46	27,650,029.40	-	-	-	50,932,184.86
Various Approp. Ordinances	-	-	-	-	-	-
Continuing Appropriations	-	-	37,076,354.25	-	-	37,076,354.25
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)	-	-	-	-	-	-
Total Fund Available	23,282,155.46	27,650,029.40	37,076,354.25	-	64,984,497.18	152,993,036.29
B. Utilization						
Medicines	-	-	-	-	-	-
Food Supplies - Welfare Goods Expenses	-	4,354,425.00	-	-	-	4,354,425.00
Others - Water, Electricity Bills, Office Supplies etc.	-	403,589.11	-	-	-	403,589.11
Travelling Expenses	-	103,006.00	-	-	-	103,006.00
Trainings	-	305,270.00	-	-	-	305,270.00
Buildings	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Animals/Zoological Supplies Expenses	-	-	-	-	-	-
RM - Buildings & Other Structures	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-
Other Maint. & Operating Expenses	-	55,680.00	-	-	-	55,680.00
Land Improvements - Aquaculture	-	-	-	-	-	-
R/M Machinery & Equipment	-	4,805.00	-	-	-	4,805.00
Flood Control System	-	-	-	-	-	-
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	-	-	-	-	-
Total Utilization	-	5,226,775.11	-	-	-	5,226,775.11
Unutilized Balance	23,282,155.46	22,423,254.29	37,076,354.25	-	64,984,497.18	147,766,261.18

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