


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

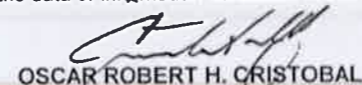
REGION: REGION V - BICOL REGION
 PROVINCE: ALBAY
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2024
 QUARTER: 3

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	54,325,029.40	-	-	-	77,607,184.86
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	54,325,029.40	37,076,354.25	-	64,984,497.18	179,668,036.29
B. Utilization						
Medicines	-	-	-	-	-	-
Food Supplies - Welfare Goods Expenses	-	4,354,425.00	-	-	-	4,354,425.00
Others - Water, Electricity Bills, Office Supplies etc.	-	2,616,583.64	-	-	-	2,616,583.64
Travelling Expenses	-	212,859.00	-	-	-	212,859.00
Trainings	-	1,189,780.00	-	-	-	1,189,780.00
Buildings	-	-	-	-	-	-
Equipment	-	179,800.00	-	-	-	179,800.00
Animals/Zoological Supplies Expenses	-	-	-	-	-	-
RM - Buildings & Other Structures	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-
Other Maint. & Operating Expenses	-	207,888.00	-	-	-	207,888.00
Land Improvements - Aquaculture	-	-	-	-	-	-
R/M Machinery & Equipment (Other Machinery & Equipment)	-	28,805.00	-	-	-	28,805.00
Flood Control System	-	-	-	-	-	-
Const./Rehab./Restoration (Drainage, Streetlights, etc.)	-	-	-	-	-	-
Total Utilization	-	8,790,140.64	-	-	-	8,790,140.64
Unutilized Balance	23,282,155.46	45,534,888.76	37,076,354.25	-	64,984,497.18	170,877,895.65

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


OSCAR ROBERT H. CRISTOBAL
 Acting City Mayor