

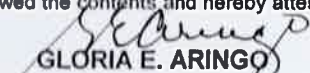
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

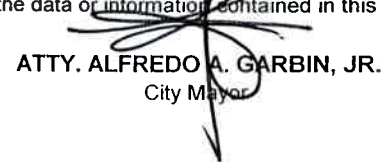
REGION: REGION V - BICOL REGION
 PROVINCE: ALBAY
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2024
 QUARTER: 4

Particulars	LDRRMF		Continuing Appropriations	NDRRMF/ LDRRMF (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
Adjustment Addition: Various Appro. Ord.	21,549,135.72	1,981,316.68	-	-	-	23,530,452.40
Continuing Appropriations	-	-	37,076,354.25	-	-	37,076,354.25
Donation for Typhoon Kristine	-	-	-	3,840,000.00	-	3,840,000.00
Advances to Special Disbursing Officers	-	-	-	(1,010,000.00)	-	(1,010,000.00)
Previous Year's Appropriations Transferred to the Special TRUST FUND						
(Year 1) - 2023	-	-	-	-	-	-
(Year 1) - 2022	-	-	-	-	-	-
2016 to 2020 Re-Alignment / Resolution #004-2021					357,578.79	357,578.79
2018 to 2022 Re-Alignment /AO#16-0025-2023					27,945,066.84	27,945,066.84
(Year 2) - 2021	-	-	-	-	-	-
(Year 3) - 2020	-	-	-	-	-	-
(Year 4) - 2019	-	-	-	-	-	-
(Year 5) - 2018	-	-	-	-	-	-
Transfer of MOOE Fund (From GF to TF)	(80,196.18)	(5,750,257.31)	-	-	5,830,453.49	-
Total Fund Available	44,751,095.00	50,556,088.77	37,076,354.25	2,830,000.00	34,133,099.12	169,346,637.14
B. Utilization						
Medicines	-	999,994.88	-	-	-	999,994.88
Food Supplies - Welfare Goods Expenses	44,751,095.00	9,354,405.00	-	-	-	54,105,500.00
Others - Water, Electricity Bills, Office Supplies etc.	-	5,774,396.21	-	-	-	5,774,396.21
Travelling Expenses	-	361,209.00	-	-	-	361,209.00
Trainings	-	1,981,451.00	-	-	-	1,981,451.00
Equipment	-	2,342,470.00	4,990,000.00	-	-	7,332,470.00
Animals/Zoological Supplies Expenses	-	476,800.00	-	-	-	476,800.00
Agricultural & Marine Supplies Expenses	-	1,298,141.00	-	-	-	1,298,141.00
RM - Buildings & Other Structures	-	297,510.00	-	-	-	297,510.00
Other Structures	-	150,000.00	-	-	-	150,000.00
Other Maint. & Operating Expenses	-	837,307.00	-	-	-	837,307.00
R/M Machinery & Equipment (Other Machinery & Equipment)	-	96,305.00	-	-	-	96,305.00
R/M Machinery & Equipment (Motor Vehicles)	-	165,583.00	-	-	-	165,583.00
Flood Control System	-	23,663,420.88	-	-	-	23,663,420.88
Total Utilization	44,751,095.00	47,798,992.97	4,990,000.00	-	-	97,540,087.97
Unutilized Balance	-	2,757,095.80	32,086,354.25	2,830,000.00	34,133,099.12	71,806,549.17

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


 ATTY. ALFREDO A. GARBIN, JR.
 City Mayor