

**LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION
FOR THE 1st QUARTER , CY 2022
CITY GOVERNMENT OF CALAMBA, LAGUNA**

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Fund						
Current Appropriations	52,500,000.00	122,500,000.00	-	-	-	175,000,000.00
Continuing Appropriations	62,306,156.62		-	-	-	62,306,156.62
Previous Year's Appropriations transferred to the Special Trust Fund	23,515,215.65	28,979,871.72	-	-	-	52,495,087.37
Donations Cash In Kind	-	-	-	-	-	-
Transfer/Grants	22,346,669.00					22,346,669.00
Total Fund Available	160,668,041.27	151,479,871.72	-	-	-	312,147,912.99
B. Utilization						
General Fund						
Communication		49,959.33	-	-	-	49,959.33
Food Supplies	-		-	-	-	-
Medicines			-	-	-	-
Supplies (Gasoline & medical supplies)		475,674.72	-	-	-	475,674.72

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Training			-	-	-	-
Other Maintenance and Operating Expenses	-	1,099,400.00	-	-	-	1,099,400.00
Vehicles			-	-	-	-
Equipment		295,832.18	-	-	-	295,832.18
Furniture and Fixtures			-	-	-	-
Continuing Appropriations			-	-	-	
Capital Outlay		42,164,609.24				42,164,609.24
Special Trust Fund			-	-	-	
Food Supplies						-
Maintenance and Other Operation Expenses			-	-	-	-
Supplies			-	-	-	-
Total Utilization		-	-	-	-	44,085,475.47
Unutilized balance	-	44,085,475.47	-	-	-	268,062,437.52

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
JUSTIN MARC SB. CHIPECO
City Mayor