

**LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION
FOR THE 3rd 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		189,269.52	-	-	-	189,269.52
Food Supplies	12,472,800.00		-	-	-	12,472,800.00
Medicines		8,111,435.19	-	-	-	8,111,435.19
Supplies		14,432,122.62	-	-	-	14,432,122.62

Particulars	LRRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response fund (QRF) 30%	Mitigation Fund 70%				
Training		11,581.00	-	-	-	11,581.00
Other Maintenance and Operating Expenses	-	3,274,412.97	-	-	-	3,274,412.97
Vehicles			-	-	-	-
Equipment		125,879.00	-	-	-	125,879.00
Furniture and Fixtures			-	-	-	-
Continuing Appropriations			-	-	-	
Capital Outlay		57,640,676.69				57,640,676.69
Special Trust Fund			-	-	-	
Flood Control	17,117,273.39					17,117,273.39
Food Supplies	12,012,600.00					12,012,600.00
Maintenance and Other Operation Expenses			-	-	-	-
Supplies	1,497,936.00		-	-	-	1,497,936.00
Total Utilization	43,100,609.39	83,785,376.99	-	-	-	126,885,986.38
Unutilized balance	117,567,431.88	67,694,494.73	-	-	-	185,261,926.61

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
ROSELLER H. RIZAL
City Mayor