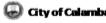
LOCAL DISASTER RISK REDUCTION AND MANGEMENT FUND UTILIZATION FOR THE 1st QUARTER, CY 2022 CITY GOVERNMENT OF CALAMBA, LAGUNA

Particulars	LRRRMF			Enorm	From	
	Quick Response fund (QRF) 30%	Mitigation Fund	NDRRMF	From Other LGU's	Other Sources	Total
A. Source of Fund						
Current Appropriations	52,500,000.00	122,500,000.00	-	-	-	175,000,000.00
Continuing Appropriations	62,306,156.62		-	1	-	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	-	-	-	ı	-	-
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			_	ı	-	-
Supplies (Gasoline & medical supplies)		475,674.72	-	-	-	475,674.72

















Particulars	LRRRMF			From	From	
	Quick Response fund (QRF) 30%	Mitigation Fund 70%	NDRRMF		Other Sources	Total
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























