

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization
(Commission on Audit Form)

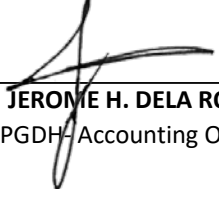
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY:
CALENDAR YEAR: 2025
QUARTER: 4

Particulars	LDRRM Fund			NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Continuing Appropriations				
A. Sources of Funds							
Current Appropriations	109,500,000.00	279,996,000.00					389,496,000.00
Continuing Appropriations							
<i>CY 2023</i>			52,563,407.00				52,563,407.00
<i>CY 2024</i>			6,961,882.85				6,961,882.85
Previous Years' Appropriations Transferred to the Special Trust Fund							
<i>CY 2017</i>		50,225.16					50,225.16
<i>CY 2019</i>		9,041,416.90					9,041,416.90
<i>CY 2020</i>	11,660,967.71	10,226,393.38					21,887,361.09
<i>CY 2021</i>	46,742,133.74	65,011,923.35					111,754,057.09
<i>CY 2022</i>	94,098,888.00	13,774,092.09					107,872,980.09
<i>CY 2023</i>	90,000,000.00	26,681,727.40					116,681,727.40
<i>CY 2024</i>	94,276,700.00	10,573,141.30					104,849,841.30
Transfer/Grants							-
Total Funds Available	446,278,689.45	415,354,919.58	59,525,289.85	-	-	-	921,158,898.88
B. Utilization							
1st Quarter Utilization		2,453,787.17					2,453,787.17
2nd Quarter Utilization		13,653,787.17	150,524.00				13,804,311.17
3rd Quarter Utilization		11,736,400.59					11,736,400.59
4th Quarter Utilization:							-
Current Appropriation							-
Training Expenses	64,000.00						64,000.00
Donations	1,500,000.00						1,500,000.00
Other Maintenance and Operating Expenses		12,500.00					12,500.00
Repairs and Maintenance - Building and Other Structures		62,527,334.80					62,527,334.80
Repairs and Maintenance - Infrastructure Assets		32,655,251.15					32,655,251.15
Insurance Expenses		8,681,042.42					8,681,042.42

Particulars	LDRRM Fund			NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	Continuing Appropriations				
Flood Control Systems		32,537,662.69					32,537,662.69
Accounts Payable		13,660,064.67					13,660,064.67
Obligated Commitments Not Yet Due and Demandable		85,141,675.33					85,141,675.33
Total Utilization	1,564,000.00	263,059,505.99	150,524.00				264,774,029.99
Unutilized Balance	444,714,689.45	152,295,413.59	59,374,765.85	-	-	-	656,384,868.89
Cash Returned for Petty Cash Fund		(50,000.00)					(50,000.00)
Transfer of 2025 Capital Outlay Appropriations Balance from Current Fund to Continuing Appropriations		(94,770,451.43)	94,770,451.43				-
Transfer of Unspent 2020 Trust Liabilities from Trust Fund to Government Equity	(11,660,967.71)						(11,660,967.71)
Unutilized Balance	433,053,721.74	57,474,962.16	154,145,217.28	-	-	-	644,673,901.18

I 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.



JEROME H. DELA ROSA
 PGDH Accounting Office