

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd QUARTER, CY 2023

Province, City or Municipality of Alaminos, Laguna

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	3,360,000.00	7,471,042.54				10,831,042.54
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015</i>		1,207,013.98				1,207,013.98
<i>CY 2017</i>		1,190,369.58				1,190,369.58
<i>CY 2018</i>		330,755.97				330,755.97
<i>CY 2019</i>		984,868.86				984,868.86
<i>CY 2020</i>	4,870.00	1,229,944.98				1,234,814.98
<i>CY 2021</i>	1,788,302.11	1,465,636.87				3,253,938.98
<i>CY 2022</i>	1,598,879.80	2,013,210.90				3,612,090.70
Transfer/Grants						
Total Funds Available	6,752,051.91	15,892,843.68				22,644,895.59
B. Utilization						
Medicines						
Food Supplies		7,429.32				7,429.32
Repair of Evacuation Center						
Trainings		56,145.00				56,145.00
Construction of Evacuation Center						
Equipment		4,471.04				4,471.04
Other Maintenance and Operating Expenses		365,920.00				365,920.00
Repair and maintenance of transportation equipment		177,868.96				177,868.96

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Repair and maintenance of Machinery & equipment		29,000.00				29,000.00
Financial assistance		5,000.00				5,000.00
Representation		101,549.25				101,549.25
Utilities		7,797.05				7,797.05
Fuel		50,242.93				50,242.93
Supplies for OpCen		35,414.00				35,414.00
Transfers to other LGUs						
Total Utilization		840,837.55				840,837.55
Unutilized Balance	6,752,051.91	15,052,006.13				21,804,058.04

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.

CHRISTIAN PAUL M. MALABUYOC
Municipal Accountant