

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 3rd Quarter, CY 2021
City of Meycauayan, Bulacan

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A . Sources of Funds						
Current Appropriations	P 20,285,577.83	P 47,333,014.92				P 67,618,592.75
Continuing Appropriation						
Prev. Year's Appropriations						
Transferred to the Special Trust Fund 2018		10,000,000.00				10,000,000.00
2019	11,329,314.58	10,000,000.00				21,329,314.58
2020	66,415.46	14,390,989.75				14,457,405.21
Transfers/Grants					13,368,384.00	13,368,384.00
Total Funds Available	31,681,307.87	81,724,004.67	-	-	13,368,384.00	126,773,696.54
B . Utilization						
Training Expenses						-
Mangrove Reforestation						-
Welfare Goods Expense		1,076,529.87				1,076,529.87
Other Supplies & Material		395,000.00				395,000.00
Repair and Maintenance - Infrastructure Assets						-
Disaster Response and Rescue Equipments						-
Repair and Maintenance - Infrastructure Assets					5,933,594.62	5,933,594.62
Transfers to other LGU's						
Total Utilization	-	1,471,529.87			5,933,594.62	7,405,124.49
Unutilized Balance	P 31,681,307.87	P 80,252,474.80			7,434,789.38	P 119,368,572.05

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

(SGD.)
ATTY. MARIEDEL P. TAMBIS-CALAMBA
 City Accountant