

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** METRO MANILA **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF SAN JUAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	42,642,922.54	99,500,152.58				142,143,075.12
Continuing Appropriations						
2023 General Fund -Current Appropriation		11,734,935.00				11,734,935.00
2022 General Fund - Current Appropriation		15,155,499.74				15,155,499.74
2022 General Fund - Current Appropriation		1,702,000.00				1,702,000.00
2019-2021 General Fund -Current Appropriation		12,556,544.12				12,556,544.12
Total Continuing Appropriation		41,148,978.86				41,148,978.86
Previous Years' Appropriations Transferred to the Special Trust Fund						
2023 Trust Fund		43,534,778.86				43,534,778.86
2022 Trust Fund		41,865,578.57				41,865,578.57
2021 Trust Fund		8,870,082.86				8,870,082.86
2020 Trust Fund		4,246,014.74				4,246,014.74
2019 Trust Fund		1,673,693.23				1,673,693.23
Total Previous Year's Approp. Transferred to TF		100,190,148.26				100,190,148.26
<b>Total Funds Available</b>	<b>42,642,922.54</b>	<b>240,839,279.70</b>	-	-	-	<b>283,482,202.24</b>
<b>B. Utilization</b>						
Purchased of protective gear for emergency or disaster response		540,540.00				540,540.00
Purchased of manlifter/boom truck for disaster preparedness		7,950,000.00				7,950,000.00
Payment for services rendered of CDRRMO		1,419,513.02				1,419,513.02
Payment for skybroadband		201,600.00				201,600.00
Payment for expenses during disaster and fortuitous events		500,000.00				500,000.00
		1.00				1.00
<b>Total Utilization</b>		<b>10,611,654.02</b>	-	-	-	<b>10,611,654.02</b>
<b>Unutilized Balance</b>		<b>230,227,625.68</b>	-	-	-	<b>272,870,548.22</b>

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.

Signed  
**ATTY. LEDEBEE LEE T. ORGASAN**  
 City Accountant