

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
METRO MANILA
CITY OF SAN JUAN

CALENDAR YEAR: 2024
QUARTER: 3

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	43,710,000.00	101,990,000.00				145,700,000.00
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		3,220,673.86				3,220,673.86
Total Previous Year's Approp. Transferred to TF		101,737,128.89				101,737,128.89
Total Funds Available	43,710,000.00	244,876,107.75	-	-	-	288,586,107.75
B. Utilization						
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
Improvement of drainage system		15,155,499.74				15,155,499.74
Registration fee for emergency response training for the brgy		980,000.00				980,000.00
Payment for expenses during disaster and fortuitous events		4,896,959.68				4,896,959.68
Payment for environmental science monitoring and forecasting system (air quality sensor, rain gauge and micro radar)		25,000,000.00				25,000,000.00
Payment for services rendered of CDRRMO		6,486,121.28				6,486,121.28
Payment for skyroadband		403,200.00				403,200.00
Payment for expenses during disaster and fortuitous events		499,965.75				499,965.75
Payment for installation and integration of San Juan early warning system equipment		16,888,125.00				16,888,125.00
Payment for purchase of response vehicle for disaster preparedness and disaster response		3,950,000.00				3,950,000.00
Purchase of communication equipment for rapid deployment		3,288,125.00				3,288,125.00
Total Utilization		86,038,536.45	-	-	-	86,038,536.45
Unutilized Balance	43,710.00	158,837,571.30	-	-	-	202,547,571.30

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