

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: METRO MANILA **QUARTER:** 4
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% | | | | |
| 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 |
| <i>Total Previous Year's Approp. Transferred to TF</i> | | 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 | | 993,340.00 | | | | 993,340.00 |
| 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 | 550,362.71 | 5,332,135.48 | | | | 5,882,498.19 |
| Payment for environmental science monitoring and forecasting system (air quality sensor, rain gauge and micro radar) | | 25,000,000.00 | | | | 25,000,000.00 |
| Registration fee for emergency medical technician (EMT) training | | 996,800.00 | | | | 996,800.00 |
| Payment for food packs for affected constituents during typhoon Carina | 10,050,000.00 | | | | | 10,050,000.00 |
| Purchased of various supplies for stockpiling | | 1,994,482.45 | | | | 1,994,482.45 |
| Installation and delivery of radio repeater set/communication equipment | | 2,888,125.00 | | | | 2,888,125.00 |
| Payment for hotel accomodation package for various training | | 7,652,700.00 | | | | 7,652,700.00 |
| Payment for honorarium on various training | | 2,045,168.78 | | | | 2,045,168.78 |

| | | | | | | |
|--|----------------------|-----------------------|---|---|---|-----------------------|
| Various supplies and materials for various activities of CDRRMO-GF | | 1,399,257.37 | | | | 1,399,257.37 |
| Repair of various vehicle of CDRRMO | | 477,610.36 | | | | 477,610.36 |
| Purchased of 382 units of modular tent | | 2,991,060.00 | | | | 2,991,060.00 |
| Purchased of emergency response supplies (medical and rescue) | | 1,680,178.00 | | | | 1,680,178.00 |
| Purchased of various camp facility equipment and materials | | 698,927.10 | | | | 698,927.10 |
| Purchased of grab bags (GO BAG) for public schools in San Juan | | 22,437,520.00 | | | | 22,437,520.00 |
| Purchased of rescue and command vehicle-SGLG Incentive Fund | | 1,688,000.00 | | | | 1,688,000.00 |
| Registration fee for collapsed structure and rescue training | | 900,000.00 | | | | 900,000.00 |
| Registration fee for rapid drone training | | 300,000.00 | | | | 300,000.00 |
| Registration fee for tactical water search and rescue training | | 400,000.00 | | | | 400,000.00 |
| Registration fee for management of dead and missing training | | 720,000.00 | | | | 720,000.00 |
| Registration fee for self defense 101 training | | 368,000.00 | | | | 368,000.00 |
| Registration fee for high threat emergency combat care training | | 900,000.00 | | | | 900,000.00 |
| Registration fee for the bleed training | | 500,000.00 | | | | 500,000.00 |
| Framework agreement for food for various CDRRMO activities | | 308,160.00 | | | | 308,160.00 |
| Emergency collection and disposal | 3,688,706.68 | | | | | - |
| Payment for services rendered of CDRRMO | | 9,944,527.99 | | | | 9,944,527.99 |
| Payment for skybroadband | | 680,400.00 | | | | 680,400.00 |
| 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 |
| Transfer of funds to Province of Camarines Sur due to super typhoon Kristine | | 1,000,000.00 | | | | 1,000,000.00 |
| Purchased of supplies and materials for various CDRRMO activities | | 1,271,920.65 | | | | 1,271,920.65 |
| Transfer of funds to LGU of Baler, Aurora due to state of calamity | | 500,000.00 | | | | 500,000.00 |
| Training fee for Disaster Emergency Assistance and Rescue Training | | 978,000.00 | | | | 978,000.00 |
| Training expenses for updating /formulating Public Service Continuity Plan | | 1,032,000.00 | | | | 1,032,000.00 |
| Accomodation for updating /formulation of LDRRM and BDRRM Plan | | 1,518,100.00 | | | | 1,518,100.00 |
| Purchase of scientific and documentation equipment for disaster preparedness | | 1,650,276.00 | | | | 1,650,276.00 |
| Payment for honoraria of resource person for Public Service Continuity Plan | | 208,194.16 | | | | 208,194.16 |
| Purchase of disaster equipment / rescue boats with accessories | | 2,995,000.00 | | | | 2,995,000.00 |
| Total Utilization | 14,289,069.39 | 153,161,598.83 | - | - | - | 167,450,668.22 |
| Unutilized Balance | 29,420,930.61 | 91,714,508.92 | - | - | - | 121,135,439.53 |

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