

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2026
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%				
A. Sources of Funds						
Current Appropriations -3,355,117,122.00	50,326,757.27	117,429,100.28				167,755,857.55
Continuing Appropriations						
2025 General Fund-Current Appropriation		3,294,349.00				3,294,349.00
2024 General Fund -Current Appropriation		4,379,600.00				4,379,600.00
2023 General Fund - Current Appropriation		896,810.00				896,810.00
2022 General Fund - Current Appropriation		1,161,460.00				1,161,460.00
2019-2021 General Fund - Continuing Appropriation		12,556,544.12				12,556,544.12
Total Continuing Appropriation		22,288,763.12				22,288,763.12
Previous Years' Appropriations Transferred to the Special Trust Fund						
2025 Trust Fund		58,583,010.86				58,583,010.86
2024 Trust Fund		11,542,468.15				11,542,468.15
2023 Trust Fund		17,777,909.69				17,777,909.69
2022 Trust Fund		4,103,142.57				4,103,142.57
Total Previous Year's Approp. Transferred to TF		92,006,531.27				92,006,531.27
Total Funds Available	50,326,757.27	231,724,394.67	-	-	-	282,051,151.94
B. Utilization						
Payment for services rendered by CDRRMO personnel		1,174,440.52				1,174,440.52
Total Utilization	-	1,174,440.52	-	-	-	1,174,440.52
Unutilized Balance	50,326,757.27	230,549,954.15	-	-	-	280,876,711.42

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