

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: METRO MANILA **QUARTER:** 3
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	45,390,000.00	105,910,000.00				151,300,000.00
Continuing Appropriations						
2024 General Fund-Current Appropriation		6,359,200.00				6,359,200.00
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		20,974,014.12				20,974,014.12
Previous Years' Appropriations Transferred to the Special Trust Fund						
2024 Trust Fund		30,242,467.81				30,242,467.81
2023 Trust Fund		37,359,815.82				37,359,815.82
2022 Trust Fund		16,266,293.66				16,266,293.66
2021 Trust Fund		135,987.00				135,987.00
Total Previous Year's Approp. Transferred to TF		84,004,564.29				84,004,564.29
Total Funds Available	45,390,000.00	210,888,578.41	-	-	-	256,278,578.41
B. Utilization						
Payment for services rendered of CDRRMO		7,605,312.74				7,605,312.74
Payment for disaster-reelated contingencies		822,794.40				822,794.40
RDANA Training in Talisay, Batangas travel expenses		15,000.00				15,000.00
PCV drone repair and labor costs		14,240.00				14,240.00
Cash advance for Basic Fire Fighting training supplies		8,400.00				8,400.00
"Emergency Medical Technician" training registration fee		1,980,000.00				1,980,000.00
Emergency food purchase for evacuation due to cyclone crising		1,199,592.25				1,199,592.25
"Structural Collapse" training registration fee		960,000.00				960,000.00
"Community Emergency Response" training registration fee		900,000.00				900,000.00
"Stop the Bleed and Mass Casualty" training registration fee		480,000.00				480,000.00
"Management of Dead and Missing" training registration fee		420,000.00				420,000.00
Total Utilization	-	14,405,339.39	-	-	-	14,405,339.39
Unutilized Balance	45,390,000.00	196,483,239.02	-	-	-	241,873,239.02

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