

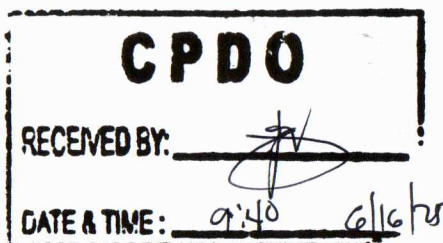
CPDO

Province of SORSOGON  
CITY OF SORSOGON  
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of May 31, 2025

Particulars	LDRRMF (5%)								CONTINUING APPROPRIATIONS				SPECIAL TRUST FUND				FROM OTHER LGUS/ OTHER SOURCES			
	Allocation for Prevention, Mitigation and Preparedness (70%)				Quick Response Fund (30%)				Total Amount	Utilized Amount	Balance	Utilization Rate	Total Amount	Utilized Amount	Balance	Utilization Rate	Total Amount	Utilized Amount	Balance	Utilization Rate
	Total Amount	Utilized Amount	Balance	Utilization Rate	Total Amount	Utilized Amount	Balance	Utilization Rate												
<b>A. Source of Funds</b>																				
Current Appropriations	63,105,000.00	5,410,571.41	57,694,428.59	8.57%	27,045,000.00	-	27,045,000.00	0%	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations	-	-	-	-	-	-	-	-	6,438,877.27	2,850,000.00	3,588,877.27	44.26%	-	-	-	-	-	-	-	-
Prior Year's Appropriations transferred to Special TF	-	-	-	-	-	-	-	-	-	-	-	-	38,008,796.24	918,515.51	37,090,280.73	2.42%	-	-	-	-
Transfers/Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701,012.25	-	701,012.25	0%
<b>Total Funds Available</b>	<b>63,105,000.00</b>	<b>5,410,571.41</b>	<b>57,694,428.59</b>		<b>27,045,000.00</b>	<b>-</b>	<b>27,045,000.00</b>		<b>6,438,877.27</b>	<b>2,850,000.00</b>	<b>3,588,877.27</b>		<b>38,008,796.24</b>	<b>918,515.51</b>	<b>37,090,280.73</b>		<b>701,012.25</b>	<b>-</b>	<b>701,012.25</b>	
<b>B. Utilization</b>																				
1. Disaster Preparedness and Response Projects		5,410,571.41				-				2,850,000.00				-				-		
2. Disaster Prevention and Mitigation		-				-								918,515.51				-		
3. Disaster Response Program		-				-				-				-				-		
4. Disaster Rehabilitation and Recovery		-				-				-				-				-		
5. Disaster Rehabilitation and Recovery Program		-				-				-				-				-		
6. Disaster Quick Response Program		-				-				-				-				-		
<b>Total Utilization</b>		<b>5,410,571.41</b>				<b>-</b>				<b>2,850,000.00</b>				<b>918,515.51</b>				<b>-</b>		
<b>UNUTILIZED BALANCE</b>			<b>57,694,428.59</b>				<b>27,045,000.00</b>				<b>3,588,877.27</b>				<b>37,090,280.73</b>				<b>701,012.25</b>	

CERTIFIED CORRECT:

ATTY. CHRISTINE W. MERALPES  
CGDH I- City Accountant



CPDO

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V- BICOL REGION

PROVINCE: SORSOGON

CITY/MUNICIPALITY: CITY OF SORSOGON (Capital)

CALENDAR YEAR:

MONTH:

2025

May

Particulars	LDRRMF		Continuing Appropriation	Special Trust Fund	NDRRMF	From Other LGUs	From Other Sources	Total	Remarks
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%							
<b>A. Sources of Funds</b>									
Current Appropriations	P 27,045,000.00	P 63,105,000.00	-	-	-	-	-	P 90,150,000.00	
Continuing Appropriations			6,438,877.27					6,438,877.27	
Previous Year's Appropriations transferred to the Special Trust Fund								-	
Ø CY 2020				2,535,525.33				2,535,525.33	
Ø CY 2021				786,807.12				786,807.12	
Ø CY 2022				5,810,729.50				5,810,729.50	
Ø CY 2023				1,246,709.75				1,246,709.75	
Ø CY 2024				27,629,024.54				27,629,024.54	
Transfers/Grants						700,000.00	1,012.25	701,012.25	From Other LGUs: Sorsogon City, Cebu - 500,000.00; Provincial Govt of Sorsogon - 500,000.00; Other Sources: Private - 1,000.00; ORADA - 12.25.
<b>Total Funds Available</b>	<b>P 27,045,000.00</b>	<b>P 63,105,000.00</b>	<b>P 6,438,877.27</b>	<b>P 38,008,796.24</b>	<b>P -</b>	<b>P 700,000.00</b>	<b>P 1,012.25</b>	<b>P 135,298,685.76</b>	
<b>B. Utilization</b>									
Special TF- LDRRMF 2020 Savings									
Special TF- LDRRMF 2021 Savings									
Special TF- LDRRMF 2022 Savings									
Construction of Lined-Canal (Phase II) @ City Employees Village, Cabid-an				918,515.51				918,515.51	
Special TF- LDRRMF 2023 Savings									
Special TF- LDRRMF 2024 Savings									
Conduct of CBMS									
Conduct of Trainings and Drills									
Other Sources									
Continuing Appropriations(2022)									
Continuing Appropriations(2023)									
Continuing Appropriations(2024)									
Purchase of Brand New Emergency Rescue Vehicle			2,850,000.00					2,850,000.00	
Disaster Prevention and Mitigation (2025)									
Disaster Preparedness									
Conduct of trainings, drills, simulations & IECs on Disaster Preparedness & response SRR Operations		70,600.00						70,600.00	
Stockpiling of Basic Mergency Supplies - Welfare Goods Expenses		5,209,525.00						5,209,525.00	
Provision of insurance, licenses, taxes and fees		130,446.41						130,446.41	
Quick Response Fund (2025)	-							-	
<b>Total Utilization</b>	<b>-</b>	<b>5,410,571.41</b>	<b>2,850,000.00</b>	<b>918,515.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,179,086.92</b>	
<b>Unutilized Balance</b>	<b>P 27,045,000.00</b>	<b>P 57,694,428.59</b>	<b>P 3,588,877.27</b>	<b>P 37,090,280.73</b>	<b>P -</b>	<b>P 700,000.00</b>	<b>P 1,012.25</b>	<b>P 126,119,598.84</b>	


I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

Copy furnished: CPDO

COA  
CDRMO  
DILG  
CBO

ATTY. CHRISTINE N. MERALES  
City Accountant

**CPDO**

RECEIVED BY: 

DATE & TIME: 9:40 6/10/25