

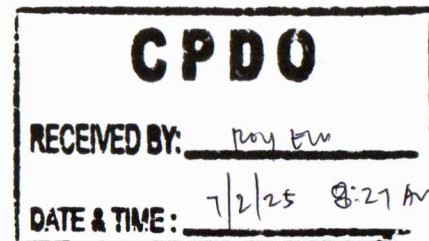
CPDO

Province of SORSOGON  
CITY OF SORSOGON  
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
As of June 30, 2025

Particulars	LDRRMF (6%)								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
A. Source of Funds																				
Current Appropriations	63,105,000.00	7,452,300.93	55,652,699.07	11.81%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201,012.25	-	1,201,012.25	0%
Total Funds Available	63,105,000.00	7,462,300.93	55,652,699.07		27,045,000.00	-	27,045,000.00		6,438,877.27	2,850,000.00	3,588,877.27		38,008,796.24	918,515.51	37,090,280.73		1,201,012.25	-	1,201,012.25	
B. Utilization																				
1. Disaster Preparedness and Response Projects		7,398,300.93				-				2,850,000.00				-				-		
2. Disaster Prevention and Mitigation		54,000.00				-								918,515.51				-		
3. Disaster Response Program		-				-				-				-				-		
4. Disaster Rehabilitation and Recovery		-				-				-				-				-		
5. Disaster Rehabilitation and Recovery Program		-				-				-				-				-		
6. Disaster Quick Response Program		-				-				-				-				-		
Total Utilization		7,462,300.93				-				2,850,000.00				918,515.51				-		
UNUTILIZED BALANCE			55,652,699.07				27,045,000.00				3,588,877.27				37,090,280.73				1,201,012.25	

CERTIFIED CORRECT:

ATTY. CHRISTINE N. MERALPES  
CGDH I- City Accountant



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V- BICOL REGION

PROVINCE: SORSOGON

CITY/MUNICIPALITY: CITY OF SORSOGON (Capital)

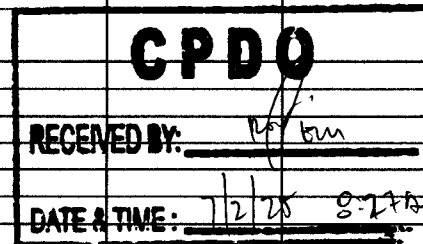
CALENDAR YEAR:

MONTH:

2025

June

Particulars	LDRRMF		Continuing Appropriation	Special Trust Fund	NDRRMF	From Other LGUs	From Other Sources	Total	Re
	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 -	P -	P -	P -	P -	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					-	1,200,000.00	1,012.25	1,201,012.25	From C naga Ci 200,000 Provinc Sorsogon 500,000 Govt of 500,000 Source: 1,000.0 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 1,200,000.00</b>	<b>P 1,012.25</b>	<b>P 135,798,685.76</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	



Particulars	LDRRMF		Continuing Appropriation	Special Trust Fund	NDRRMF	From Other LGUs	From Other Sources	Total	Re
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%							
<b>Disaster Prevention and Mitigation (2025)</b>								-	
Barangay Capability Building Training on Mainstreaming DRR/CCA in Development Planning and Project Evaluation		54,000.00						54,000.00	
<b>Disaster Preparedness</b>								-	
Conduct of trainings, drills, simulations & IECs on Disaster Preparedness & response SRR Operations		358,250.00						358,250.00	
Stockpiling of Basic Mergency Supplies - Welfare Goods Expenses		5,209,525.00						5,209,525.00	
Provision of insurance, licenses, taxes and fees		1,141,650.93						1,141,650.93	
Provision for the stablshment, maintenance and operation of 24/7 EOCs		688,875.00						688,875.00	
<b>Quick Response Fund (2025)</b>	-							-	
								-	
<b>Total Utilization</b>	-	<b>7,452,300.93</b>	<b>2,850,000.00</b>	<b>918,515.51</b>	-	-	-	<b>11,220,816.44</b>	
<b>Unutilized Balance</b>	<b>P 27,045,000.00</b>	<b>P 55,652,699.07</b>	<b>P 3,588,877.27</b>	<b>P 37,090,280.73</b>	<b>P -</b>	<b>P 1,200,000.00</b>	<b>P 1,012.25</b>	<b>P 124,577,869.32</b>	

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

Copy furnished: CPDO

COA  
CDRRMO  
DILG  
CBO

  
**ATTY. CHRISTINE N. MERALPES**  
City Accountant