

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION
PROVINCE: SORSOGON
CITY/MUNICIPALITY: CITY OF SORSOGON (Capital)

CALENDAR YEAR: 2025
QUARTER: 1

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	₱ 27,045,000.00	₱ 63,105,000.00	₱ -	₱ -	₱ -	₱ 90,150,000.00
Continuing Appropriations					6,438,877.27	6,438,877.27
Previous Years' 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
Transfer/Grants				700,000.00	1,012.25	701,012.25
Total Funds Available	27,045,000.00	63,105,000.00	-	700,000.00	44,448,685.76	135,298,685.76
B. Utilization						
Medicines and medical supplies						-
Food and non-food Supplies		5,209,525.00				5,209,525.00
Provision of insurance, licenses and taxes and fees		47,416.29				47,416.29
Purchase of Brand New Emergency Rescue Vehicle					2,850,000.00	2,850,000.00
Construction of Lined-Canal (Phase II) @ City Employees Village, Cabid-an					918,515.51	918,515.51
Total Utilization	-	5,256,941.29	-	-	3,768,515.51	9,025,456.80
Unutilized Balance	₱ 27,045,000.00	₱ 57,848,058.71	₱ -	₱ 700,000.00	₱ 40,680,170.25	₱ 126,273,228.96

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.


ATTY. CHRISTINE N. MERALPES

CPDO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Sorsogon City

First Quarter 2025

Total LDRRMF Allocation

DRRM Fund, Current Year	P 90,150,000.00
<i>Quick Response Fund (30%)</i>	27,045,000.00
<i>Mitigation Fund (70%)</i>	63,105,000.00
Other Fund, Current Year	701,012.25
Continuing Appropriation	6,438,877.27
Total Previous Years' Appropriations transferred to the Special Trust Fund	38,008,796.24
Total	P 135,298,685.76


Quarterly LDRRMF Utilization

DRRM Fund, Current Year	P 5,256,941.29
<i>Quick Response Fund (30%)</i>	-
<i>Mitigation Fund (70%)</i>	5,256,941.29
Other Fund, Current Year	2.00
Continuing Appropriation	2,850,000.00
Total Previous Years' Appropriations transferred to the Special Trust Fund	918,515.51
Total	P 9,025,458.80

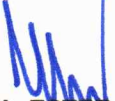
Unutilized Balance

P 126,273,226.96

Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
City Mayor

