

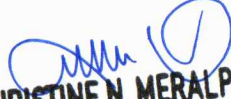
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2025
QUARTER: 2

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				1,200,000.00	1,012.25	1,201,012.25
Total Funds Available	27,045,000.00	63,105,000.00	-	1,200,000.00	44,448,685.76	135,798,685.76
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		1,141,650.93				1,141,650.93
Tranings and Drills		412,250.00				412,250.00
Operation of EOC 24/7		688,875.00				688,875.00
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	-	7,452,300.93	-	-	3,768,515.51	11,220,816.44
Unutilized Balance	₱ 27,045,000.00	₱ 55,652,699.07	₱ -	₱ 1,200,000.00	₱ 40,680,170.25	₱ 124,577,869.32

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.


ATTY. CHRISTINE N. MERALPES
CGDH I - City Accountant

CPDO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

Sorsogon City

Second Quarter 2025

Total LDRRMF Allocation

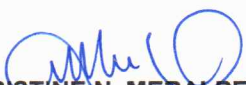
DRRM Fund, Current Year	P 90,150,000.00
<i>Quick Response Fund (30%)</i>	27,045,000.00
<i>Mitigation Fund (70%)</i>	63,105,000.00
Other Fund, Current Year	1,201,012.25
Continuing Appropriation	6,438,877.27
Total Previous Years' Appropriations transferred to the Special Trust Fund	38,008,796.24
Total	P 135,798,685.76

Quarterly LDRRMF Utilization


DRRM Fund, Current Year	P 7,452,300.93
<i>Quick Response Fund (30%)</i>	-
<i>Mitigation Fund (70%)</i>	7,452,300.93
Other Fund, Current Year	-
Continuing Appropriation	2,850,000.00
Total Previous Years' Appropriations transferred to the Special Trust Fund	918,515.51
Total	P 11,220,816.44

Unutilized Balance	P 124,577,869.32
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Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
City Mayor

