

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

CALENDAR YEAR: 2025  
QUARTER: 1

| Particulars  | LDRRMF                              |                        | NDRRMF/<br>LDRRMF<br>(Fund Transfer from<br>other NGA's) | From Other Sources<br>(Prev. Year's Approp.<br>Transferred to<br>SPECIAL TRUST FUND) | TOTAL                 |
|--|-------------------------------------|------------------------|--|--|-----------------------|
|  | Quick Response<br>Fund (QRF)<br>30% | Mitigation Fund<br>70% |  |  |                       |
| <b>A. Sources of Funds:</b>  |                                     |                        |  |  |                       |
| Current Appropriations   | 24,897,105.46                       | 58,093,246.08          | -  | -  | 82,990,351.54         |
| Continuing Appropriations  | -                                   | 32,564,140.97          | -  | -  | 32,564,140.97         |
| LGSF-Fin. Assistance to LGU's (Vehicles for Disaster Response & Rescue Activities) | -                                   | -                      | 65,250,000.00  | -  | 65,250,000.00         |
| Previous Year's Appropriations<br>Transferred to the Special TRUST FUND            |                                     |                        |  |  |                       |
| ( Year 1 ) - 2024  | -                                   | -                      | -  | 5,830,453.49   | 5,830,453.49          |
| ( Year 2 ) - 2023  | -                                   | -                      | -  | 27,945,066.84  | 27,945,066.84         |
| 2018 to 2022 Re-Alignment / Resolution #16-0025-2023                               |                                     |                        |  | 357,578.79   | 357,578.79            |
| Donations for Typhoon Kristine   |                                     |                        |  | 2,840,000.00   | 2,840,000.00          |
| ( Year 3 ) - 2022  | -                                   | -                      | -  | -  | -                     |
| ( Year 4 ) - 2021  | -                                   | -                      | -  | -  | -                     |
| ( Year 5 ) - 2020  | -                                   | -                      | -  | -  | -                     |
| Transfer of MOOE Fund (From GF to TF)  |                                     |                        | -  |  | -                     |
| <b>Total Fund Available</b>  | <b>24,897,105.46</b>                | <b>90,657,387.05</b>   | <b>65,250,000.00</b>                                     | <b>36,973,099.12</b>   | <b>217,777,591.63</b> |
| <b>B. Utilization</b>  |                                     |                        |  |  |                       |
| Medicines  | -                                   | -                      | -  | -  | -                     |
| Food Supplies - Welfare Goods Expenses   | -                                   | -                      | -  | -  | -                     |
| Others - Water, Electricity Bills, Office Supplies etc.                            | -                                   | 951,231.56             | -  | -  | 951,231.56            |
| Travelling Expenses  | -                                   | -                      | -  | -  | -                     |
| Trainings  | -                                   | -                      | -  | -  | -                     |
| Equipment  | -                                   | -                      | -  | -  | -                     |
| Animals/Zoological Supplies Expenses   | -                                   | -                      | -  | -  | -                     |
| Agricultural & Marine Supplies Expenses  | -                                   | -                      | -  | -  | -                     |
| RM - Buildings & Other Structures  | -                                   | -                      | -  | -  | -                     |
| Other Structures   | -                                   | -                      | -  | -  | -                     |
| Other Maint. & Operating Expenses  | -                                   | 9,837.99               | -  | -  | 9,837.99              |
| R/M Machinery & Equipment (Other Machinery & Equipment)                            | -                                   | -                      | -  | -  | -                     |
| R/M Machinery & Equipment (Motor Vehicles)   | -                                   | -                      | -  | -  | -                     |
| Flood Control System   | -                                   | -                      | -  | -  | -                     |
| <b>Total Utilization</b>   | <b>-</b>                            | <b>961,069.55</b>      | <b>-</b>   | <b>-</b>   | <b>961,069.55</b>     |
| <b>Unutilized Balance</b>  | <b>24,897,105.46</b>                | <b>89,696,317.50</b>   | <b>65,250,000.00</b>                                     | <b>36,973,099.12</b>   | <b>216,816,522.08</b> |

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.

  
GLORIA E. ARINGO

  
ATTY. ALFREDO A. GARBIN, JR.