

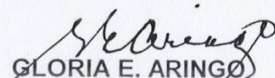
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

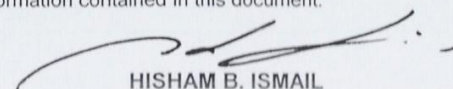
REGION: REGION V - BICOL REGION
PROVINCE: ALBAY
CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2025
QUARTER: 2

Particulars	LDRRMF		NDRRMF/ LDRRMF (Fund Transfer from other NGA's)	From Other Sources (Prev. Year's Approp. Transferred to SPECIAL TRUST FUND)	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds:					
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 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				2,940,000.00	2,940,000.00
(Year 3) - 2022	-	-	-	-	-
(Year 4) - 2021	-	-	-	-	-
(Year 5) - 2020	-	-	-	-	-
Transfer of MOOE Fund (From GF to TF)			-	-	-
Total Fund Available	24,897,105.46	90,657,387.05	65,250,000.00	37,073,099.12	211,877,591.63
B. Utilization					
Medicines	-	-	-	-	-
Food Supplies - Welfare Goods Expenses	-	-	-	-	-
Others - Water, Electricity Bills, Office Supplies etc.	-	3,286,753.17	-	-	3,286,753.17
Travelling Expenses	-	82,741.00	-	-	82,741.00
Trainings	-	194,800.00	-	-	194,800.00
Equipment / Motor Vehicle	-	-	65,250,000.00	-	65,250,000.00
Animals/Zoological Supplies Expenses	-	-	-	-	-
RM - Buildings & Other Structures	-	-	-	-	-
Other Structures	-	-	-	-	-
Other Maint. & Operating Expenses	-	44,781.99	-	-	44,781.99
R/M Machinery & Equipment (Other Machinery & Equipment)	-	-	-	-	-
R/M Machinery & Equipment (Motor Vehicles)	-	-	-	-	-
Flood Control System	-	-	-	-	-
Total Utilization	-	3,609,076.16	65,250,000.00	-	68,859,076.16
Unutilized Balance	24,897,105.46	87,048,310.89	-	37,073,099.12	141,018,515.47

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
City Accountant


HISHAM B. ISMAIL
City Mayor