


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of SEPTEMBER 30, 2020

CITY OF NAGA


PARTICULARS	LDRRMF		From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund			
	30%	70%			
A. Sources of Funds					
I. Current Appropriations	27,952,214.18	41,547,785.82			69,500,000.00
II. Continuing Appropriations		17,921,316.67			17,921,316.67
III. PY Appropriation Transferred to the Special Trust Fund - LDRRMF					
CY 2015		6,979,888.55			6,979,888.55
CY 2016		173,692.00			173,692.00
CY 2017		71,074.04			71,074.04
CY 2018		13,295,317.81			13,295,317.81
CY 2019		153,450.00			153,450.00
Reprogrammed CY 2015-19		30,235,690.13			30,235,690.13
IV. Transfers/Grants					
From Quezon City for Construction of Evacuation Center			12,341,883.58		12,341,883.58
Donation for Typhoon Tisoy				600,000.00	600,000.00
Donations for COVID - 19		-		4,706,850.00	4,706,850.00
Total Funds Available	27,952,214.18	110,378,215.02	12,341,883.58	5,306,850.00	155,979,162.78
B. Utilization					
I. General Fund - MOOE					
Training Expenses		386,330.00			386,330.00
Medical Supplies Expenses	992,950.00			2,000,000.00	2,992,950.00
Repair & Maint -Transpo Equipment		1,570.00			1,570.00
Welfare Goods Expenses	16,732,990.00			341,700.00	17,074,690.00
Other Operating Expenses	2,087,600.00	48,000.00		1,390,972.40	3,526,572.40
Insurance Expenses		761,317.78			761,317.78
Donations	1,447,000.00				1,447,000.00
Sub-Total	21,260,540.00	1,197,217.78	-	3,732,672.40	26,190,430.18
II. General Fund - Capital Outlay					
Infrastructure Projects		897,785.52	12,341,883.58		13,239,669.10
Continuing Appropriation		2,221,659.88			2,221,659.88
Sub-Total		3,119,445.40	12,341,883.58		15,461,328.98
III. Special Trust Fund					
CY 2015		10,686.00			10,686.00
CY 2016		173,692.00			173,692.00
CY 2017		26,623.00			26,623.00
CY 2018		1,421,767.45			1,421,767.45
CY 2019		-			-
Reprogrammed CY2015-2019		6,513,250.17			6,513,250.17
Sub-Total		8,146,018.62			8,146,018.62
TOTAL FUNDS UTILIZED	21,260,540.00	12,462,681.80	12,341,883.58	3,732,672.40	49,797,777.78
BALANCE AS OF SEP 30, 2020	6,691,674.18	97,915,533.22	-	1,574,177.60	106,181,385.00

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

Prepared by:


RUBY R. SINGSON
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Certified Correct by:


PACIENCIA S.J. TABINAS
City Accountant