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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**


As of DECEMBER 31, 2020

**CITY OF NAGA**

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
I. Current Appropriations	37,952,214.18	41,547,785.82				79,500,000.00
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 2015-2019		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					4,721,850.00	4,721,850.00
Donations for Rolly/Ulysses					150,000.00	150,000.00
Grant for Typhoon Rolly & Quinta			4,559,165.00			4,559,165.00
Grant for Typhoon Ulysses			1,337,310.00			1,337,310.00
<b>Total Funds Available</b>	<b>37,952,214.18</b>	<b>110,378,215.02</b>	<b>5,896,475.00</b>	<b>12,341,883.58</b>	<b>5,471,850.00</b>	<b>172,040,637.78</b>
<b>B. Utilization</b>						
<b>I. MOOE</b>						
Training Expenses		386,330.00				386,330.00
Rent Expenses			399,600.00			399,600.00
Medical Supplies Expenses	992,950.00				2,000,000.00	2,992,950.00
Repair & Maint -Transpo Equipment		53,888.00				53,888.00
Welfare Goods Expenses						
For COVID 19 relief operations	19,671,877.84				341,700.00	20,013,577.84
For other disaster relief operations	11,190,061.34		4,000,000.00			15,190,061.34
Other Operating Expenses	4,201,325.00	52,800.00	569,410.00		1,443,459.40	6,266,994.40
Insurance Expenses		2,794,093.16				2,794,093.16
Donations	1,447,000.00					1,447,000.00
<b>Sub-Total</b>	<b>37,503,214.18</b>	<b>3,287,111.16</b>	<b>4,969,010.00</b>	<b>-</b>	<b>3,785,159.40</b>	<b>49,544,494.74</b>
<b>II. Capital Outlay</b>						
Disaster Rescue Equipment		708,000.00			140,000.00	848,000.00
Office Equipment	395,200.00					395,200.00
Infrastructure Projects		2,772,321.48		12,341,883.58		15,114,205.06
Continuing Appropriation		2,221,659.88				2,221,659.88
<b>Sub-Total</b>	<b>395,200.00</b>	<b>5,701,981.36</b>	<b>-</b>	<b>12,341,883.58</b>	<b>140,000.00</b>	<b>18,579,064.94</b>
<b>III. Special Trust Fund</b>						
CY 2015		6,979,888.55				6,979,888.55
CY 2016		173,692.00				173,692.00
CY 2017		38,439.15				38,439.15
CY 2018		6,111,767.45				6,111,767.45
CY 2019		-				-
Reprogrammed CY 2015-2019		15,302,111.54				15,302,111.54
<b>Sub-Total</b>		<b>28,605,898.69</b>				<b>28,605,898.69</b>
<b>TOTAL FUNDS UTILIZED</b>	<b>37,898,414.18</b>	<b>37,594,991.21</b>	<b>4,969,010.00</b>	<b>12,341,883.58</b>	<b>3,925,159.40</b>	<b>96,729,458.37</b>
<b>BALANCE AS OF DEC 31, 2020</b>	<b>53,800.00</b>	<b>72,783,223.81</b>	<b>927,465.00</b>	<b>-</b>	<b>1,546,690.60</b>	<b>75,311,179.41</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.

Prepared by:

  
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Certified Correct by:

  
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