

1-604


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of JUNE 30, 2021

CITY OF NAGA


PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds						
I. Current Appropriations	11,865,380.00	40,700,000.00				52,565,380.00
II. Continuing Appropriations		55,149,326.36				55,149,326.36
III. PY Appropriation Transferred to the Special Trust Fund - LDRRMF						
CY 2017		32,634.89				32,634.89
CY 2018		7,183,550.36				7,183,550.36
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019		14,933,578.59				14,933,578.59
CY 2020		603,200.84				603,200.84
IV. Transfers/Grants						
Donation for Typhoon Tisoy					600,000.00	600,000.00
Donations for COVID - 19					846,690.60	846,690.60
Donations for Rolly/Ulysses					150,000.00	150,000.00
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses		-	927,210.00			927,210.00
LGSF DRRAP - Typhoon Quinta, Rolly & Ulysses		-	20,650,000.00			20,650,000.00
Total Funds Available	11,865,380.00	118,755,741.04	21,577,465.00	-	1,596,690.60	153,795,276.64
B. Utilization						
I. MOOE						
Travelling Expenses						-
Training Expenses						-
Rent Expenses						-
Medical Supplies Expenses						-
Chemical & Filtering Supplies		109,200.00				109,200.00
Repair & Maint -Transpo Equipment						-
Quick Reaction Fund	880,000.00	1,559,200.00				2,439,200.00
Other Operating Expenses		2,961,410.00				2,961,410.00
Utilities border patrol						-
Insurance Expenses		834,130.89				834,130.89
Donations						-
Sub-Total	880,000.00	5,463,940.89	-	-	-	6,343,940.89
II. Capital Outlay						
Disaster Rescue Equipment						-
Office Equipment						-
Infrastructure Projects		306,007.30				306,007.30
Continuing Appropriation		19,530,586.86				19,530,586.86
Sub-Total	-	19,836,594.16	-	-	-	19,836,594.16
III. Special Trust Fund						
Donations			399,026.00		983,310.00	1,382,336.00
CY 2017						-
CY 2018						-
CY 2019						-
Reprogrammed CY 2015-2019		9,869,872.67				9,869,872.67
CY 2020						-
Sub-Total	-	9,869,872.67	399,026.00	-	983,310.00	11,252,208.67
TOTAL FUNDS UTILIZED	880,000.00	35,170,407.72	399,026.00	-	983,310.00	37,432,743.72
BALANCE AS OF JUN 30, 2021	10,985,380.00	83,585,333.32	21,178,439.00	-	613,380.60	116,362,532.92

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:


MA. TERESA Z. DE VERA
Accounting Clerk

Certified Correct by:


RUBY R. SINGSON
Acting City Accountant