


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

As of MARCH 31, 2016

**CITY OF NAGA**

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>A. Sources of Funds</b>						
Current Appropriations	13,798,966.75	32,197,589.09				45,996,555.84
Continuing Appropriations	13,279,406.54	2,985,595.55				16,265,002.09
Previous Year's Appro. Transferred to the Special Trust Fund - LDRRMF						
CY 2013		10,493,968.90				10,493,968.90
CY 2014		22,147,602.44				22,147,602.44
<b>Total Funds Available</b>	<b>27,078,373.29</b>	<b>67,824,755.98</b>				<b>94,903,129.27</b>
<b>B. Utilization</b>						
a. Repair & Maint.-Office Building						-
b. Other Supplies Expenses						-
c. Travelling Expenses						-
d. Communication Expenses						-
e. Training Expenses						-
f. Drugs & Medicines						-
g. Medical Supplies Expenses						-
g. Fuel, Oil & Lubs Expenses						-
h. Repair & Maint -Rescue Equipment						-
i. Taxes & Licenses						-
j. Other Operating Expenses		75,000.00				75,000.00
k. Insurance Expenses						-
<b>Sub-Total</b>	-	<b>75,000.00</b>	-	-	-	<b>75,000.00</b>
<b>C. Capital Outlay</b>						
a. Disaster Rescue Equipment						-
b. Infrastructure Projects		4,522,639.92				4,522,639.92
<b>Sub-Total</b>		<b>4,522,639.92</b>		-		<b>4,522,639.92</b>
<b>GRAND TOTAL</b>	-	<b>4,597,639.92</b>	-	-	-	<b>4,597,639.92</b>

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.

  
**PACIENCIA S.J. TABINAS**  
 City Accountant