


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of MARCH 31, 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	20,850,000.00	48,650,000.00			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 balance as of 12/31/2019			12,341,883.58		12,341,883.58
Donation for Typhoon Tisoy				100,000.00	100,000.00
Donations for COVID - 19				3,740,000.00	3,740,000.00
TOTAL FUNDS AVAILABLE	20,850,000.00	117,480,429.20	12,341,883.58	3,840,000.00	154,512,312.78
B. Utilization					
I. General Fund - MOOE					
Training Expenses		289,500.00			289,500.00
Medical Supplies Expenses	992,950.00				992,950.00
Welfare Goods Expenses	300,000.00				300,000.00
Other Operating Expenses	1,500,000.00				1,500,000.00
Donations	800,000.00				800,000.00
Sub-Total	3,592,950.00	289,500.00	-	-	3,882,450.00
II. General Fund - Capital Outlay					
Continuing Appropriation		1,390,039.88			1,390,039.88
Sub-Total		1,390,039.88			1,390,039.88
III. Special Trust Fund					
CY 2015		8,370.00			8,370.00
CY 2016		173,692.00			173,692.00
CY 2017		26,623.00			26,623.00
CY 2018		555,199.64			555,199.64
CY 2019		-			-
Reprogrammed CY2015-2019		85,237.00			85,237.00
Sub-Total		849,121.64			849,121.64
TOTAL FUNDS UTILIZED	3,592,950.00	2,528,661.52	-	-	6,121,611.52
BALANCE AS OF MAR 31, 2020	17,257,050.00	114,951,767.68	12,341,883.58	3,840,000.00	148,390,701.26

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