


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of MARCH 31, 2021

**CITY OF NAGA**

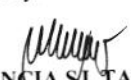
| PARTICULARS  | LDRRMF                    |                       | NDRRMF            | From Other LGUs | From Other Sources  | TOTAL                 |
|--|---------------------------|-----------------------|-------------------|-----------------|---------------------|-----------------------|
|  | Quick Response Fund (QRF) | Mitigation Fund       |                   |                 |                     |                       |
|  | 30%                       | 70%                   |                   |                 |                     |                       |
| <b>A. Sources of Funds</b>   |                           |                       |                   |                 |                     |                       |
| 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 for COVID-19  |                           | 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   |                           |                       |                   |                 | 796,690.60          | 796,690.60            |
| 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            |
| <b>Total Funds Available</b>   | <b>11,865,380.00</b>      | <b>118,755,741.04</b> | <b>927,465.00</b> | <b>-</b>        | <b>1,546,690.60</b> | <b>133,095,276.64</b> |
| <b>B. Utilization</b>  |                           |                       |                   |                 |                     |                       |
| <b>I. MOOE</b>   |                           |                       |                   |                 |                     |                       |
| Training Expenses  |                           |                       |                   |                 |                     | -                     |
| Rent Expenses  |                           |                       |                   |                 |                     |                       |
| Medical Supplies Expenses  |                           |                       |                   |                 |                     |                       |
| Chemical & Filtering Supplies  |                           |                       |                   |                 |                     |                       |
| Other Operating Expenses   |                           | 150,000.00            |                   |                 |                     | 150,000.00            |
| Utilities border patrol  |                           |                       |                   |                 |                     | -                     |
| Insurance Expenses   |                           |                       |                   |                 |                     | -                     |
| Donations  |                           |                       |                   |                 |                     | -                     |
| <b>Sub-Total</b>   | <b>-</b>                  | <b>150,000.00</b>     | <b>-</b>          | <b>-</b>        | <b>-</b>            | <b>150,000.00</b>     |
| <b>II. Capital Outlay</b>  |                           |                       |                   |                 |                     |                       |
| Disaster Rescue Equipment  |                           |                       |                   |                 |                     | -                     |
| Office Equipment   |                           |                       |                   |                 |                     |                       |
| Infrastructure Projects  |                           | 306,007.30            |                   |                 |                     | 306,007.30            |
| Continuing Appropriation   |                           | 19,530,586.86         |                   |                 |                     | 19,530,586.86         |
| <b>Sub-Total</b>   | <b>-</b>                  | <b>19,836,594.16</b>  | <b>-</b>          | <b>-</b>        | <b>-</b>            | <b>19,836,594.16</b>  |
| <b>III. Special Trust Fund</b>                                       |                           |                       |                   |                 |                     |                       |
| CY 2017  |                           | -                     |                   |                 |                     | -                     |
| CY 2018  |                           | -                     |                   |                 |                     | -                     |
| CY 2019  |                           | -                     |                   |                 |                     | -                     |
| Reprogrammed for COVID-19  |                           | 6,936,066.08          |                   |                 |                     | 6,936,066.08          |
| CY 2020  |                           | -                     |                   |                 |                     | -                     |
| <b>Sub-Total</b>   | <b>-</b>                  | <b>6,936,066.08</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>            | <b>6,936,066.08</b>   |
| <b>TOTAL FUNDS UTILIZED</b>  | <b>-</b>                  | <b>26,922,660.24</b>  | <b>-</b>          | <b>-</b>        | <b>-</b>            | <b>26,922,660.24</b>  |
| <b>BALANCE AS OF MAR 31, 2021</b>                                    | <b>11,865,380.00</b>      | <b>91,833,080.80</b>  | <b>927,465.00</b> | <b>-</b>        | <b>1,546,690.60</b> | <b>106,172,616.40</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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