

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of **SEPTEMBER 30, 2016**

COA NAGA CITY
RECEIVED
DATE: 10/21/16

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						
Current Appropriations	13,798,966.75	32,197,589.09				45,996,555.84
Continuing Appropriations	-	-				-
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
CY 2015		16,265,002.09				16,265,002.09
Total Funds Available	13,798,966.75	81,104,162.52				94,903,129.27
B. Utilization						
a. Repair & Maint.-Office Building		417,123.56				417,123.56
b. Other Supplies Expenses		112,000.00				112,000.00
c. Travelling Expenses		16,900.00				16,900.00
d. Communication Expenses						-
e. Training Expenses		129,050.00				129,050.00
f. Drugs & Medicines		41,178.28				41,178.28
g. Medical Supplies Expenses						-
g. Fuel, Oil & Lubs Expenses						-
h. Repair & Maint -Rescue Equipment		55,600.00				55,600.00
i. Taxes & Licenses						-
j. Other Operating Expenses		87,000.00				87,000.00
k. Insurance Expenses		920,342.33				920,342.33
Sub-Total	-	1,779,194.17	-	-	-	1,779,194.17
C. Capital Outlay						
a. Disaster Rescue Equipment		40,588.00				40,588.00
b. Infrastructure Projects		19,259,126.53				19,259,126.53
c. Special TF - Infrastructure Projects		28,847,667.96				28,847,667.96
Sub-Total	-	48,147,382.49	-	-	-	48,147,382.49
GRAND TOTAL	-	49,926,576.66	-	-	-	49,926,576.66

Prepared by:

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Certified Correct by:

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