

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of SEPTEMBER 30, 2019

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	18,690,000.00	43,610,000.00				62,300,000.00
II. Continuing Appropriations						-
III. PY Appropriation Transferred to the Special Trust Fund						
IV. Transfers/Grants						
Total Funds Available	18,690,000.00	43,610,000.00	-	-	-	62,300,000.00
B. Utilization						
I. General Fund - MOOE						
Travelling Expenses	-	30,400.00				30,400.00
Training Expenses	-	2,662,158.20				2,662,158.20
Repair & Maint -Transpo Equipment	-	96,068.00				96,068.00
Welfare Goods Expenses	96,000.00	459,000.00				555,000.00
Other Operating Expenses	-	75,932.00				75,932.00
Insurance Expenses	-	920,342.33				920,342.33
Transfers to other LGUs	500,000.00	-				500,000.00
Sub-Total	596,000.00	4,243,900.53	-	-	-	4,839,900.53
II. General Fund - Capital Outlay						
Buildings & Other Structures		3,175,012.96				3,175,012.96
Infrastructure Projects		13,087,798.69				13,087,798.69
Sub-Total		16,262,811.65				16,262,811.65
TOTAL FUNDS UTILIZED	596,000.00	20,506,712.18	-	-	-	21,102,712.18
BALANCE AS OF SEP 30, 2019	18,094,000.00	23,103,287.82	-	-	-	41,197,287.82

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 documents.

Prepared by:


RUBY R. SINGSON
Assistant City Accountant

Certified Correct by:


PACIENCIA S. TABINAS
City Accountant