

LOCAL DISASTER REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter _Ending , CY 2013
City of Naga

Particulars	LDRRMF		NDRRMF	From other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Approp.	9,864,075.19	23,016,175.46				32,880,250.65
Continuing Appro. 2012		1,491,798.87				1,491,798.87
Prev. Year's Appro. Transferred to the Special Trust Fund. 2012		16,929,023.40				16,929,023.40
Transfers/Grants						
Total Funds Available	9,864,075.19	41,436,997.73				51,301,072.92
B. UTILIZATION						
Current Approp.:						
Food Supplies	655,000.00					655,000.00
Equipments:						
Rescue Equipment		226,000.00				
Transportation Equlpt.		872,300.00				
Communication Equlpt.		40,800.00				
IT Equipment		51,180.00				1,190,280.00
MOOE						
Medicines		161,078.15				
Training		757,000.00				
Travel		12,960.00				
Repair & Maint.-Motor Vehicle		46,901.00				
Other MOOE		260,417.68				
Other Supplies		315,300.00				1,553,656.83
Insurance		2,301,079.11				2,301,079.11
Cap. Outlay						
Const. of Flood Controls		8,692,984.71				
Other PPE		129,930.00				8,822,914.71
Transfer to LGU's						
Total Utilization-Current	655,000.00	13,867,930.65				14,522,930.65
*Earmarked CA		519,297.76				519,297.76
*Earmarked Special Trust		11,282,365.34				11,282,365.34
Unutilized Balance	9,209,075.19	27,569,067.08				24,976,479.17

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 document.

PACIENCIA S. TABINAS
City Accountant