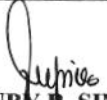


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of DECEMBER 31, 2016

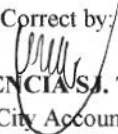
CITY OF NAGA

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	-	27,171,763.77				27,171,763.77
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	108,275,926.29				122,074,893.04
B. Utilization						
a. Repair & Maint.-Office Building		417,123.56				417,123.56
b. Other Supplies Expenses		236,612.36				236,612.36
c. Travelling Expenses		140,100.00				140,100.00
d. Communication Expenses		-				-
e. Training Expenses		496,130.00				496,130.00
f. Drugs & Medicines		41,178.28				41,178.28
g. Medical Supplies Expenses		483,760.52				483,760.52
g. Fuel, Oil & Lubs Expenses		-				-
h. Repair & Maint -Rescue Equipment		355,012.00				355,012.00
i. Taxes & Licenses		-				-
j. Other Operating Expenses		303,780.00				303,780.00
k. Insurance Expenses		2,334,065.53				2,334,065.53
Sub-Total	-	4,807,762.25	-	-	-	4,807,762.25
C. Capital Outlay						
a. Disaster Rescue Equipment		205,724.89				205,724.89
b. Infrastructure Projects		38,799,154.47				38,799,154.47
c. Special TF - Infrastructure Projects		28,847,667.96				28,847,667.96
Sub-Total		67,852,547.32		-		67,852,547.32
TOTAL FUNDS UTILIZED	-	72,660,309.57	-	-	-	72,660,309.57
BALANCE AS OF DEC 31, 2016	13,798,966.75	35,615,616.72	-	-	-	49,414,583.47

Prepared by:


RUBY R. SINGSON
Assistant City Accountant

Certified Correct by:


PACENCIA S.J. TABINAS
City Accountant