

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**As of DECEMBER 31, 2017**

**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	15,762,621.70	36,779,450.62				52,542,072.32
II. Continuing Appropriations		19,068,290.91				19,068,290.91
Previous Year's Appro. Transferred to the Special Trust Fund - LDRRMF						
CY 2013		4,224,134.70				4,224,134.70
CY 2014		4,676,930.47				4,676,930.47
CY 2015		12,057,551.50				12,057,551.50
CY 2016	12,717,284.16	4,043,811.02				16,761,095.18
CY 2017	15,762,621.70	1,972,038.14				17,734,659.84
III. Transfers/Grants						
CY 2017 for Typhoon Nina					671,050.00	671,050.00
From Quezon City for Construction of Evacuation Center				20,268,527.81		20,268,527.81
<b>Total Funds Available</b>	<b>44,242,527.56</b>	<b>82,822,207.36</b>	<b>-</b>	<b>20,268,527.81</b>	<b>671,050.00</b>	<b>148,004,312.73</b>
<b>B. Utilization</b>						
<b>I. General Fund - MOOE</b>						
Travelling Expenses		6,000.00				6,000.00
Training Expenses		497,020.00				497,020.00
Medical Supplies Expenses		24,000.00				24,000.00
Repair & Maint -Rescue Equipment		89,230.00				89,230.00
Other Operating Expenses		297,136.00				297,136.00
Insurance Expenses		2,441,081.62				2,441,081.62
<b>Sub-Total</b>	<b>-</b>	<b>3,354,467.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,354,467.62</b>

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
As of DECEMBER 31, 2017

**CITY OF NAGA**

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
<b>II. General Fund - Capital Outlay</b>						
a. Disaster Rescue Equipment		854,800.00				854,800.00
b. Technical & Scientific Equipment		99,760.00				99,760.00
c. Medical Equipment		350,000.00				350,000.00
d. Other Machinery and Equipment		94,724.00				94,724.00
e. Infrastructure Projects		20,255,672.51				20,255,672.51
<b>Sub-Total</b>		<b>21,654,956.51</b>				<b>21,654,956.51</b>
<b>III. Special Trust Fund</b>						
Basic Life Support & Community First Responders Training					400,000.00	400,000.00
CY 2013		5,060.00				5,060.00
CY 2014		-				-
CY 2015		3,493,398.78				3,493,398.78
CY 2016	12,267,284.16	2,406,065.73				14,673,349.89
<b>TOTAL FUNDS UTILIZED</b>	<b>12,267,284.16</b>	<b>30,913,948.64</b>	-	-	<b>400,000.00</b>	<b>43,581,232.80</b>
<b>BALANCE AS OF DEC 31, 2017</b>	<b>31,975,243.40</b>	<b>51,908,258.72</b>	-	<b>20,268,527.81</b>	<b>271,050.00</b>	<b>104,423,079.93</b>

Prepared by:

  
**RUBY R. SINGSON**

Assistant City Accountant

Certified Correct by:

  
**PACIENCIA/SJ. TABINAS**

City Accountant