

**COA NAGA CITY RECEIVED**  
 DATE: 10/20/15  
 TIME:

CITY OF NAGA  
 OFFICE OF THE COMPTROLLER  
 OCT 20 2015  
 BY: [Signature] 5:35  
 FROM OTHER SOURCES  
 0404

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION  
 As of SEPTEMBER 30, 2015  
 City of Naga

PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	BY: [Signature] FROM OTHER SOURCES	TOTAL
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	13,279,406.54	45,017,019.63				58,296,426.17
Continuing Appropriations						
Previous Year's Appro. Transferred to the Special Trust Fund						
Transfers/Grants						
<b>Total Funds Available</b>	<b>13,279,406.54</b>	<b>45,017,019.63</b>				<b>58,296,426.17</b>
<b>B. Utilization</b>						
a. Office Supplies	50,000.00					50,000.00
b. Other Supplies & Materials	78,329.11			72,903.44		5,425.67
c. Travelling Expenses	60,000.00					60,000.00
d. Communication Expenses	48,000.00					48,000.00
e. Training Expenses	100,000.00					100,000.00
f. Drugs & Medicines	200,000.00					200,000.00
g. Medical & Laboratory Supplies	100,000.00			17,189.00		117,189.00
g. Fuel, Oil & Lubs Expenses	598,860.89			39,150.00		638,010.89
h. Repair & Maint -Rescue Vehicle /Rubber Boat	200,000.00					200,000.00
i. Taxes & Licenses	80,000.00			36,520.00		116,520.00
j. Other Operating Expenses	1,794,975.86			31,858.00		1,826,833.86
k. Insurance Expenses	2,339,834.14			38,260.00		2,378,094.14
Sub-Total	5,650,000.00			1,149,561.92		6,799,561.92
<b>C. Capital Outlay</b>						
a. Disaster Rescue Equipment	1,350,000.00			989,585.00		2,339,585.00
b. Infrastructure Projects	38,017,019.63			36,855,630.54		74,872,650.17
Sub-Total	39,367,019.63			37,845,215.54		77,212,235.17
<b>GRAND TOTAL</b>	<b>13,279,406.54</b>	<b>45,017,019.63</b>		<b>38,994,777.46</b>		<b>19,301,648.71</b>

LGU-NAGA CITY GOVERNMENT OFFICE

**RECEIVED**

DATE: 10/20/15 TIME: 3:40PM

BY: [Signature]

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 documents.

[Signature]  
 PACIENCIA S. TABINAS  
 City Accountant