

LGW


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of JUNE 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		19,545,913.66				19,545,913.66
III. PY Appropriation Transferred to the Special Trust Fund - LDRRMF						
CY 2013		1,404,115.20				1,404,115.20
CY 2014		4,676,930.47				4,676,930.47
CY 2015		8,189,152.72				8,189,152.72
CY 2016		686,617.95				686,617.95
CY 2017		14,476,608.64				14,476,608.64
CY 2018		20,991,249.60				20,991,249.60
IV. Transfers/Grants						
From Quezon City for Construction of Evacuation Center				20,268,527.81		20,268,527.81
CY 2017 for Typhoon Nina		-			271,050.00	271,050.00
Total Funds Available	18,690,000.00	113,580,588.24	-	20,268,527.81	271,050.00	152,810,166.05
B. Utilization						
I. General Fund - MOOE						
Training Expenses	-	1,944,974.50				1,944,974.50
Welfare Goods Expenses	96,000.00	459,000.00				555,000.00
Insurance Expenses	-	744,759.72				744,759.72
Donations	500,000.00	-				500,000.00
Sub-Total	596,000.00	3,148,734.22	-	-	-	3,744,734.22
II. General Fund - Capital Outlay						
Infrastructure Projects		5,261,134.52				5,261,134.52
Continuing Appropriation		6,824,975.12				6,824,975.12
Sub-Total		12,086,109.64				12,086,109.64
III. Special Trust Fund						
CY 2013 & 2014		3,465,975.22				3,465,975.22
CY 2015		120,224.49				120,224.49
CY 2016		407,000.00				407,000.00
CY 2017		9,276,041.16				9,276,041.16
CY 2018		-				-
Sub-Total		13,269,240.87				13,269,240.87
TOTAL FUNDS UTILIZED	596,000.00	28,504,084.73	-	-	-	29,100,084.73
BALANCE AS OF JUNE 30, 2019	18,094,000.00	85,076,503.51	-	20,268,527.81	271,050.00	123,710,081.32

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.

Prepared by:


RUBY R. SINGSON
Assistant City Accountant

Certified Correct by:


PACIENCIA S. TABINAS
City Accountant