

1-600

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of SEPTEMBER 30, 2021

CITY OF NAGA

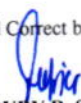
PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
A. Sources of Funds						
I. Current Appropriations	11,865,380.00	40,700,000.00				52,565,380.00
II. Continuing Appropriations		55,149,326.36				55,149,326.36
III. PY Appropriation Transferred to the Special Trust Fund - LDRRMF						
CY 2017		32,634.89				32,634.89
CY 2018		7,183,550.36				7,183,550.36
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019		14,933,578.59				14,933,578.59
CY 2020		603,200.84				603,200.84
IV. Transfers/Grants						
Donation for Typhoon Tisoy					600,000.00	600,000.00
Donations for COVID - 19					866,690.60	866,690.60
Donations for Rolly/Ulysses					150,000.00	150,000.00
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			927,210.00			927,210.00
LGSF DRRAP - Typhoon Quinta, Rolly & Ulysses			20,650,000.00			20,650,000.00
Total Funds Available	11,865,380.00	118,755,741.04	21,577,465.00	-	1,616,690.60	153,815,276.64
B. Utilization						
I. MOOE						
Training Expenses		291,900.00				291,900.00
Medical Supplies Expenses		3,824,250.00				3,824,250.00
Chemical & Filtering Supplies		109,200.00				109,200.00
Quick Reaction Fund	9,502,250.00					9,502,250.00
Other Operating Expenses		8,671,490.00				8,671,490.00
Utilities border patrol/facilities		83,832.85				83,832.85
Insurance Expenses		1,009,741.04				1,009,741.04
Communication Expenses		16,800.00				16,800.00
Sub-Total	9,502,250.00	14,007,213.89	-	-	-	23,509,463.89
II. Capital Outlay						
Disaster Rescue Equipment		976,948.00				976,948.00
Office Equipment		1,224,750.00				1,224,750.00
Infrastructure Projects		6,914,931.68				6,914,931.68
Continuing Appropriation		23,285,844.79				23,285,844.79
Sub-Total	-	32,402,474.47	-	-	-	32,402,474.47
III. Special Trust Fund						
Donations			399,026.00		999,390.00	1,398,416.00
CY 2017						-
CY 2018						-
CY 2019						-
Reprogrammed CY 2015-2019		9,869,962.67				9,869,962.67
CY 2020						-
Sub-Total	-	9,869,962.67	399,026.00	-	999,390.00	11,268,378.67
TOTAL FUNDS UTILIZED	9,502,250.00	56,279,651.03	399,026.00	-	999,390.00	67,180,317.03
BALANCE AS OF SEP 30, 2021	2,363,130.00	62,476,090.01	21,178,439.00	-	617,300.60	86,634,959.61

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


MARIA TERESA Z. DE VERA
Clerk II

Certified Correct by:


RUBY R. SINGSON
Acting City Accountant