


**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Quarter Ended March 31, 2022**  
 Province of Camarines Sur  
**CITY OF NAGA**

Particulars	LDRRMF (5% of IRA)								SPECIAL TRUST FUND				OTHER FUND SOURCES			
	(70%) Allocation for Prevention, Mitigation, and				Quick Response Fund (30%)				Total Amount	Utilized Amount	Balance	Utilization Rate	Total Amount	Utilized Amount	Balance	Utilization Rate
	Total Amount	Utilized Amount	Balance	Utilization Rate	Total Amount	Utilized Amount	Balance	Utilization Rate								
<b>A. Source of Funds</b>																
Current Appropriations	54,588,000.00				24,681,000.00											
Continuing Appropriations	10,202,337.00															
Previous Year's Appropriation transferred to the Special Fund									64,223,856.80							
Transfers/ Grants																
<b>Total Funds Available</b>	<b>64,790,337.00</b>		<b>64,790,337.00</b>		<b>24,681,000.00</b>		<b>24,681,000.00</b>		<b>64,223,856.80</b>		<b>64,223,856.80</b>					
<b>B. Utilization</b>																
1. Disaster Preparedness and Response Projects																
Procurement of Disaster Response and Rescue Equipment																
2. Disaster Prevention and Mitigation		2,583,537.00				380,000.00				19,275,802.27						
3. Disaster Response Program		4,256,859.94				736,590.00				36,000.00						
4. Disaster Rehabilitation and Recovery																
5. Disaster Quick Response Program						624,918.52										
<b>Total Utilization</b>		<b>6,840,396.94</b>	<b>6,840,396.94</b>			<b>1,741,508.52</b>	<b>1,741,508.52</b>			<b>19,311,802.27</b>	<b>19,311,802.27</b>					
<b>Unutilized Balance</b>			<b>57,949,940.06</b>				<b>22,939,491.48</b>				<b>44,912,054.53</b>					

  
**RUBY R. SINGSON**  
 Acting City Accountant