

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of **SEPTEMBER 30, 2022**

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	24,681,000.00	57,538,513.68				82,219,513.68
II. Continuing Appropriations 2021	23,859,062.45					23,859,062.45
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		4,081,735.92				4,081,735.92
CY 2020		603,200.84				603,200.84
CY 2016-2020		1,545,776.26				1,545,776.26
CY 2021		3,763,768.93				3,763,768.93
IV. Transfers/Grants						
Donation for Typhoon Tisoy					100,000.00	100,000.00
Donations for COVID - 19					367,300.60	367,300.60
Donations for Rolly/Ulysses					150,000.00	150,000.00
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			230,595.00			230,595.00
Total Funds Available	48,540,062.45	74,902,630.88	230,850.00	-	617,300.60	124,290,843.93
B. Utilization						
I. MOOE						
Drugs & Medicines		2,460,640.00				2,460,640.00
Food Supplies		1,918,750.00				1,918,750.00
Other supplies & materials	51,680.00	100,580.00				152,260.00
Insurance Expenses		518,141.67				518,141.67
Sub-Total	51,680.00	4,998,111.67	-	-	-	5,049,791.67
II. Capital Outlay						
Irrigation Canal at USWAG Resettlement Site, Balatas		908,662.22				908,662.22
Sub-Total	-	908,662.22	-	-	-	908,662.22
III. Special Trust Fund						
a. Office Maintenance & Operating Exp.		28,000.00				28,000.00
b. Repair & Maintenance - Sta. Cruz Covered Court & Elem. School		297,589.00				297,589.00
Sub-Total	-	325,589.00	-	-	-	325,589.00
TOTAL FUNDS UTILIZED	51,680.00	6,232,362.89	-	-	-	6,284,042.89
BALANCE AS OF SEPTEMBER 30, 2022	48,488,382.45	68,670,267.99	230,850.00	-	617,300.60	118,006,801.04

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