

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of DECEMBER 31, 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	22,000,000.00	48,000,000.00				70,000,000.00
II. Continuing Appropriations	5,451,877.28	44,214,507.85				49,666,385.13
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
GSIS - Typhoon Rolly Claim					1,193,062.61	1,193,062.61
PAGCOR FA, Balatas Multi-Purpose Center					25,000,000.00	25,000,000.00
Total Funds Available	27,451,877.28	115,120,922.53	21,577,465.00	-	27,809,753.21	191,960,018.02
B. Utilization						
Training Expenses		302,400.00				302,400.00
Rent Expenses		106,500.00				106,500.00
Medical Supplies Expenses		5,777,566.02				5,777,566.02
Chemical & Filtering Supplies		109,200.00				109,200.00
Quick Reaction Fund	26,751,750.28					26,751,750.28
Other Operating Expenses		9,106,701.42				9,106,701.42
Utilities border patrol/facilities		129,637.91				129,637.91
Insurance Expenses		1,131,271.85				1,131,271.85
Communication Expenses		21,300.00				21,300.00
Office Supplies Expenses		150,530.00				150,530.00
Sub-Total	26,751,750.28	16,835,107.20	-	-	-	43,586,857.48
II. Capital Outlay						
Disaster Rescue Equipment		3,876,948.00				3,876,948.00
Office Equipment		1,796,382.00				1,796,382.00
Infrastructure Projects		9,295,184.48				9,295,184.48
Continuing Appropriation		23,285,844.79				23,285,844.79
Sub-Total	-	38,254,359.27	-	-	-	38,254,359.27
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		10,787,842.67				10,787,842.67
CY 2020		-				-
Sub-Total	-	10,787,842.67	399,026.00	-	999,390.00	12,186,258.67
TOTAL FUNDS UTILIZED	26,751,750.28	65,877,309.14	399,026.00	-	999,390.00	94,027,475.42
BALANCE AS OF DEC 31, 2021	700,127.00	49,243,613.39	21,178,439.00	-	26,810,363.21	97,932,542.60

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:


MA. TERESA Z. DE VERA
Clerk II

Certified Correct by:


RUBY R. SINGSON
Acting City Accountant