

Common Audit
LGU: NAGA 9
Date: _____ Time: _____

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of JUNE 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	-	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		4,145,735.92				4,145,735.92
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					270,500.60	270,500.60
Donations for Rolly/Ulysses					150,000.00	150,000.00
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			528,184.00			528,184.00
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	24,681,000.00	98,825,693.33	21,178,439.00	-	26,713,563.21	171,398,695.54
B. Utilization						
I. MOOE						
Drugs & Medicines	3,044,838.00					3,044,838.00
Food Supplies	2,337,650.00					2,337,650.00
Insurance Expenses	597,066.58					597,066.58
Sub-Total	5,979,554.58	-	-	-	-	5,979,554.58
II. Capital Outlay						
Medical Equipment	46,000.00					46,000.00
Irrigation Canal at USWAG Resettlement		1,295,030.04				1,295,030.04
Sub-Total	46,000.00	1,295,030.04	-	-	-	1,341,030.04
III. Special Trust Fund						
a. Office Supplies & Materials Expenses		36,000.00				36,000.00
b. LGSF DRRAP-Road Rehabilitation J. Hernandez to Zamora St. (100% SWA)			20,650,000.00			20,650,000.00
c. Multi-Purpose Evacuation Center (54.24% SWA)					25,000,000.00	25,000,000.00
Sub-Total		36,000.00	20,650,000.00		25,000,000.00	45,686,000.00
TOTAL FUNDS UTILIZED	6,025,554.58	1,331,030.04	20,650,000.00	-	25,000,000.00	53,006,584.62
BALANCE AS OF JUNE 30, 2022	18,655,445.42	97,494,663.29	528,439.00	-	1,713,563.21	118,392,110.92

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

Note: Submitted LDRRMF report
Enrique T. Lopez
3:47 pm