

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of **DECEMBER 31, 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		33,833,580.53				33,833,580.53
III. PY Appropriation Transferred to the Special Trust Fund - LDRRMF						
CY 2018		7,183,550.36				7,183,550.36
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019		4,145,735.97				4,145,735.97
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
CY 2022		62,713,082.29				62,713,082.29
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			528,184.00			528,184.00
PAGCOR FA, Balatas Multi-Purpose Center					37,500,000.00	37,500,000.00
Total Funds Available	24,681,000.00	171,480,658.86	528,439.00	-	38,117,300.60	234,807,398.46
B. Utilization						
I. MOOE						
Training Expenses		2,402,400.00				2,402,400.00
Medical Equipment						
1 unit Bio-medical Freezer	46,000.00					46,000.00
Medical Supplies Expense						
Drugs & Medicines		5,918,408.00				5,918,408.00
Chemical & Filtering Supplies		165,360.00				165,360.00
COVID19						
Food Supplies		2,653,525.00				2,653,525.00
Welfare Goods		2,982,784.00				2,982,784.00
Other Operating Expenses						
Other supplies & materials		406,879.00				406,879.00
Advertising Expenses		27,000.00				27,000.00
Other MOOE		973,250.00				973,250.00
Insurance Expenses		1,115,208.25				1,115,208.25
II. CAPITAL OUTLAY						
2 units Bio-Medical Freezer for COVID19 Vaccines	380,000.00					380,000.00
1 unit Disinfection Thermal Fogger	249,888.00					249,888.00
Irrigation Canal at USWAG Resettlement Site, Balatas, Naga City		2,203,692.26				2,203,692.26
Sub-Total	675,888.00	18,848,506.51	-	-	-	19,524,394.51
III. Special Trust Fund						
a. Barangay Hazard Map Localization		40,500.00				40,500.00
g. Other Maintenance & Operating Expenses		1,090,628.00				1,090,628.00
r. Other Supplies Expenses		36,000.00				36,000.00
g. Training Expenses		6,113.00				6,113.00
d. Traveling Expenses		3,750.00				3,750.00
a. Covered court & classroom at Sta. Cruz Elem. School			297,589.00			297,589.00


PARTICULARS	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund (QRF)	Mitigation Fund				
	30%	70%				
c. Multi-Purpose Evacuation Center					34,869,026.96	34,869,026.96
Sub-Total		1,176,991.00	297,589.00		34,869,026.96	36,343,606.96
TOTAL FUNDS UTILIZED	675,888.00	20,025,497.51	297,589.00	-	34,869,026.96	55,868,001.47
BALANCE AS OF DECEMBER 31, 2021	24,005,112.00	151,455,161.35	230,850.00	-	3,248,273.64	178,939,396.99

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