

160V

FDP Form8 - Local Disaster Risk Reduction and Management Fund
(COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of MARCH 31, 2023
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	22,612,542.00	52,762,597.00				75,375,139.00
II. Continuing Appropriations 2020-2021		10,630,855.08				10,630,855.08
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		4,081,735.97				4,081,735.97
CY 2020		562,700.84				562,700.84
CY 2016-2020		1,545,776.26				1,545,776.26
CY 2021		2,691,277.93				2,691,277.93
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			230,595.00			230,595.00
PAGCOR FA, Balatas Multi-Purpose Center					37,500,000.00	37,500,000.00
Total Funds Available	22,612,542.00	142,325,025.73	230,850.00	-	38,117,300.60	203,285,718.33
B. Utilization						
I. MOOE						
Insurance Expenses		642,972.05				642,972.05
Sub-Total	-	642,972.05	-	-	-	642,972.05
III. Special Trust Fund						
Donations						-
b. COVID response					73,500.00	73,500.00
Reprogrammed CY 2015-2019						
a. Chemical & Filtering Supplies Expenses		350,000.00				350,000.00
CY 2020						-
a. Barangay Hazard Map Localization		13,500.00				13,500.00
e. Other Supplies and Materials Expenses		125,000.00				125,000.00
CY 2021						
a. Traveling Expenses - Local		4,890.00				4,890.00
b. Training Expenses		37,800.00				37,800.00
c. Medical, Dental & Laboratory Expenses		1,200.00				1,200.00
d. Other Supplies and Materials Expenses		8,730.00				8,730.00
e. Repair & Maintenance of Ambulance		47,050.00				47,050.00
f. Other Maintenance & Operating Expenses		854,915.00				854,915.00
Sub-Total		1,443,085.00	-	-	73,500.00	1,516,585.00
TOTAL FUNDS UTILIZED	-	2,086,057.05	-	-	73,500.00	2,159,557.05
BALANCE AS OF MARCH 31, 2023	22,612,542.00	140,238,968.68	230,850.00	-	38,043,800.60	201,126,161.28

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