

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION      CALENDAR YE: 2023  
 PROVINCE: CAMARINES SUR      QUARTER: 2  
 CITY/MUNICIPALITY: CITY OF NAGA

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
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. Previous Years' Appropriations Transferred to the Special Trust Fund						
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. Transfer/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
<b>Total Funds Available</b>	<b>22,612,542.00</b>	<b>142,325,025.73</b>	<b>230,850.00</b>	-	<b>38,117,300.60</b>	<b>203,285,718.33</b>
<b>B. Utilization</b>						
<b>I. MOOE</b>	-					
a. Training Expenses		147,975.00				147,975.00
b. Other Supplies and Materials Expenses		60,639.00				60,639.00
c. Other Maintenance and Operating Expenses		44,500.00				44,500.00
d. Insurance Expenses		642,972.05				642,972.05
e. Representation Expenses		11,200.00				11,200.00
f. Medical, Dental and Laboratory Supplies Expense		38,612.00				38,612.00
g. Repair and maintenance-Building		135,509.16				135,509.16
<b>II. CAPITAL OUTLAY</b>						
a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment)		6,332,124.41				6,332,124.41
<b>Sub-Total</b>	-	<b>7,413,531.62</b>				<b>7,413,531.62</b>
<b>III. Special Trust Fund</b>						
<b>Donations</b>						
b. COVID response					73,500.00	73,500.00
<b>Reprogrammed CY 2015-2019</b>						
a. Chemical & Filtering Supplies Expenses		350,000.00				350,000.00
<b>CY 2020</b>						
a. Barangay Hazard Map Localization		13,500.00				13,500.00
b. Other Supplies and Materials Expenses		256,200.84				256,200.84
c. Information & Communication Expense		61,450.00				61,450.00


Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%				
<b>CY 2021</b>						
a. Traveling Expenses - Local		24,830.00				24,830.00
b. Training Expenses		256,949.00				256,949.00
c. Medical, Dental & Laboratory Expenses		1,200.00				1,200.00
d. Other Supplies and Materials Expenses		51,155.00				51,155.00
e. Repair & Maintenance of Ambulance		52,220.00				52,220.00
f. Other Maintenance & Operating Expenses		1,366,545.00				1,366,545.00
<b>CY 2022</b>						
a. Rescue Boat (4 units)		691,800.00				691,800.00
<b>Sub-Total</b>		<b>3,125,849.84</b>			<b>73,500.00</b>	<b>3,199,349.84</b>
<b>TOTAL FUNDS UTILIZED</b>	-	<b>10,539,381.46</b>		-	<b>73,500.00</b>	<b>10,612,881.46</b>
<b>BALANCE AS OF JUNE 30, 2023</b>	<b>22,612,542.00</b>	<b>131,785,644.27</b>	<b>230,850.00</b>	-	<b>38,043,800.60</b>	<b>192,672,836.87</b>

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 L. De Vera  
Clerk II

Certified

  
**RUBY R. SINGSON**  
Acting City Accountant