


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023
 PROVINCE: CAMARINES SUR QUARTER: 3
 CITY/MUNICIPALITY: CITY OF NAGA

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 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. Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2018		3,339,423.64				3,339,423.64
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
Re-aligned balance CY 2018		3,844,126.72			319,089.20	4,163,215.92
IV. Transfer/Grants						
Donations for COVID - 19					48,211.40	48,211.40
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					50,000,000.00	50,000,000.00
Total Funds Available	22,612,542.00	142,325,025.73	230,850.00	-	50,367,300.60	215,535,718.33
B. Utilization						
I. MOOE						
a. Training Expenses		1,043,475.00				1,043,475.00
b. Other Supplies and Materials Expenses		60,639.00				60,639.00
c. Other Maintenance and Operating Expenses		524,500.00				524,500.00
d. Insurance Expenses		1,715,188.92				1,715,188.92
e. Representation Expenses		4,000.00				4,000.00
f. Medical, Dental and Laboratory Supplies Expense		41,912.00				41,912.00
g. Repair and maintenance-Building		135,509.16				135,509.16
h. Repair and maintenance-Transportation Equipment		980.00				980.00
II. CAPITAL OUTLAY						
a. Drainage-Carnation St., Triangulo 80.14% SWA		952,671.36				952,671.36
b. Storm drainage at Balatas HS to Balcon Village Balatas NC 51.38%		4,190,607.96				4,190,607.96
c. Drainage , cross drainage and road concreting, Jolly Neighbors Bgy Sta Cruz, Naga City 51.51%		1,128,432.97				1,128,432.97
e. Drainage -Carnation St., Naga City Subdivision Triangulo, Naga City		236,080.95				236,080.95
d. Drainage and Cross Drainage main street clupa 70.87%		1,626,410.04				1,626,410.04

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
e. Drainage and cross drainage 5th & Hilda Sts Villa Sorabella bgy Concepcion Grande		821,427.25				821,427.25
f. Aircon and Mono chairs		83,142.00				83,142.00
Sub-Total	-	12,564,976.61				12,481,834.61
Disbursement for Continuing Approp. Expense						
a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment)		6,332,124.41				6,332,124.41
Sub-Total	-	18,897,101.02				18,813,959.02
III. Special Trust Fund						
<i>Donations</i>						
b. COVID response					73,500.00	73,500.00
<i>Reprogrammed CY 2015-2019</i>						
a. Chemical & Filtering Supplies Expenses		350,000.00				350,000.00
<i>CY 2020</i>						
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
<i>CY 2021</i>						
a. Traveling Expenses - Local		24,830.00				24,830.00
b. Training Expenses		404,949.00				404,949.00
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		1,369,045.00				1,369,045.00
<i>CY 2022</i>						
a. Rescue Boat (4 units)		691,800.00				691,800.00
b. Training Expenses		611,800.00				611,800.00
c. Other Supplies and Materials Expenses		1,351,050.00				1,351,050.00
d. Medical, Dental & Laboratory Expenses		3,569,280.00				3,569,280.00
e. Traveling Expenses - Local		18,528.44				18,528.44
f. Other Maintenance & Operating Expenses		104,100.00				104,100.00
g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA		1,195,087.65				1,195,087.65
<i>PAGCOR</i>						
a. Balatas Multi-Purpose Building-100%					48,509,034.77	48,509,034.77
<i>Re-aligned balance CY 2018</i>						
a. Other Transportation Equipment		1,759,996.00				
Sub-Total		11,886,191.93			48,582,534.77	60,468,726.70
TOTAL FUNDS UTILIZED	-	30,783,292.95		-	48,656,034.77	79,282,685.72
BALANCE AS OF JULY 31, 2023	22,612,542.00	111,541,732.78	230,850.00	-	1,711,265.83	136,253,032.61

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.


RUBY R. SINGSON
 Local Accountant