## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2023

PROVINCE: CITY/MUNICIPALITY: CAMARINES SUR CITY OF NAGA

QUARTER:

3

Particulars	LDRRM Fund					
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	Other LGUs	From Other Sources	Total
A. Sources of Funds						
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	<b> </b>			1,545,776.26
CY 2021		2,691,277.93	1			2,691,277.93
CY 2022		62,713,082.29				62,713,082.29
Re-aligned balance CY 2018		3,844,126.72	<del>                                     </del>		319,089.20	4,163,215.92
IV. Transfer/Grants		0,011,120112		$\vdash$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Donations for COVID - 19			<del>                                     </del>		48,211.40	48,211.40
Grant for Typhoon Rolly & Quinta			255.00		70/222710	255.00
Grant for Typhoon Ulysses			230,595.00			230,595.00
PAGCOR FA, Balatas Multi-Purpose Center			230,333.00		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	22,012,342.00	142,323,023.73	230,030.00	-	30,307,300.00	223,003,720.00
				-		
I. MOOE	ļ	1,043,475.00	-			1,043,475.00
a. Training Expenses		1,043,473.00	-			1,043,473.00
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				1,715,188.9
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				135,509.10
h. Repair and maintenance-Transportation		980.00				
Equipment		300.00				980.00
II. CAPITAL OUTLAY						
a. Drainage-Carnation St., Triangulo 80.14% SWA		952,671.36				952,671.3
b. Storm drainange at Balatas HS to Balcon Village Balatas NC 51.38%		4,190,607.96				4,190,607.9
c. Drainage, cross drainage and road concreting, Jolly Neighbors Bgy Sta Cruz, Naga City 51.51%		1,128,432.97				1,128,432.9
e. Drainage -Carnation St., Naga City Subdivision Triangulo, Naga City		236,080.95				236,080.9
d. Drainage and Cross Drainage main street clupa 70.87%		1,626,410.04				1,626,410.0

e. Drainage and cross drainage 5th & Hilda Sts Villa Sorabella by Concepcion Grande  8.21,427.25  f. Aircon and Mono chairs	NDRRM Fund	From Other LGUs	From Other Sources	Total
Villa Sorabella bgy Concepcion Grande  f. Aircon and Mono chairs  Sub-Total  Disbursement for Continuing Approp. Expense a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment)  Sub-Total  B. Special Trust Fund  Donations b. COVID response  Reprogrammed CY 2015-2019 a. Chemical & Filtering Supplies Expenses  C. Information & Communication Expense  c. Information & Communication Expense  C. Information & Communication Expense  C. Medical, Dental & Laboratory Expenses  C. Medical, Dental & Laboratory Expenses  A. Rescue Boat (4 units) b. Training Expenses  C. Other Supplies and Materials Expenses for Other Maintenance & Operating Expenses c. Other Supplies and Materials Expenses for Other Maintenance & Departing Expenses for Other Maintenance & Operating Expenses for Other Maintenance & Operating Expenses for Other Maintenance & Departing Expenses for Othe				
f. Aircon and Mono chairs  Sub-Total  Disbursement for Continuing Approp. Expense a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment)  Sub-Total  18,897,101.02  III. Special Trust Fund  Donations b. COVID response  Reprogrammed CY 2015-2019 a. Chemical & Filtering Supplies Expenses  CY 2020 a. Barangay Hazard Map Localization b. Other Supplies and Materials Expenses c. Information & Communication Expense c. Information & Communication Expense b. Training Expenses - Local b. Training Expenses c. Medical, Dental & Laboratory Expenses d. Other Supplies and Materials Expenses c. Repair & Maintenance of Ambulance f. Other Maintenance & Operating Expenses c. Other Supplies and Materials Expenses d. Other Supplies and Materials Expenses c. Repair & Maintenance & Operating Expenses f. 1,369,045.00  CY 2022 a. Rescue Boat (4 units) b. Training Expenses c. Other Supplies and Materials Expenses c. Other Supplies and Materials Expenses c. Other Supplies and Materials Expenses f. 1,369,045.00 cY 2022 a. Rescue Boat (4 units) b. Training Expenses c. Other Supplies and Materials Expenses f. 1,351,050.00 d. Medical, Dental & Laboratory Expenses c. Other Supplies and Materials Expenses g. Traiveling Expenses - Local f. Other Maintenance & Operating Expenses g. Drainage at Bik1&2 Villa Karangahan-60.05 % SWA PAGCOR a. Balatas Multi-Purpose Building-100% Re-aligned balance CY 2018				
Sub-Total   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   12,564,976.61   13,32,124.41   18,897,101.02   18.897,101.02   1				821,427.25
Disbursement for Continuing Approp. Expense a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment) Sub-Total B. Special Trust Fund Donations b. COVID response Reprogrammed CY 2015-2019 a. Chemical & Filtering Supplies Expenses CY 2020 a. Barangay Hazard Map Localization b. Other Supplies and Materials Expenses CY 2021 a. Traveling Expenses - Local b. Training Expenses - Local d. Other Supplies and Materials Expenses c. Medical, Dental & Laboratory Expenses f. Other Maintenance of Ambulance f. Other Maintenance & Operating Expenses c. Other Supplies and Materials Expenses f. Other Maintenance & Departing Expenses f. Training Expenses f. Other Maintenance & Departing Expenses f. Other Maintenance & Departing Expenses f. Training Expenses f. Other Maintenance & Departing Expenses f. Training Expenses f. Other Supplies and Materials Expenses f. Training Expenses				83,142.00
a. Improvement and repair of roofing of JMR Coliseum (2nd partial payment)  Sub-Total  Sub-Total  18,897,101.02  III. Special Trust Fund  Donations  b. COVID response  Reprogrammed CY 2015-2019 a. Chemical & Filtering Supplies Expenses  72020 a. Barangay Hazard Map Localization b. Other Supplies and Materials Expenses c. Information & Communication Expense c. Information & Communication Expense c. Information & Communication Expense c. Medical, Dental & Laboratory Expenses d. Other Supplies and Materials Expenses c. Medical, Dental & Laboratory Expenses d. Other Supplies and Materials Expenses f. Other Maintenance & Operating Expenses f. Other Maintenance & Operating Expenses d. Repair & Maintenance & Operating Expenses d. Rescue Boat (4 units) b. Training Expenses c. Other Supplies and Materials Expenses d. Medical, Dental & Laboratory Expenses f. Traveling Expenses c. Other Supplies and Materials Expenses d. Medical, Dental & Laboratory Expenses d. Medical, Dental				12,481,834.61
Coliseum (2nd partial payment)   5,332,124.41     Sub-Total   18,897,101.02				
Sub-Total   18,897,101.02				
III. Special Trust Fund		-		6,332,124.41
b. COVID response  Reprogrammed CY 2015-2019 a. Chemical & Filtering Supplies Expenses  CY 2020 a. Barangay Hazard Map Localization b. Other Supplies and Materials Expenses c. Information & Communication Expense c. Medical, Dental & Laboratory Expenses d. Other Supplies and Materials Expenses e. Repair & Maintenance of Ambulance f. Other Maintenance & Operating Expenses c. Other Maintenance & Operating Expenses d. Medical, Dental & Laboratory Expenses for Other Maintenance & Operating Expenses c. Other Supplies and Materials Expenses for Other Maintenance & Operating Expenses c. Other Supplies and Materials Expenses for Other Maintenance & Operating Expenses for Other Maintenance & Operat				18,813,959.02
Description		-		
Reprogrammed CY 2015-2019     a. Chemical & Filtering Supplies Expenses   350,000.00     CY 2020     a. Barangay Hazard Map Localization   13,500.00     b. Other Supplies and Materials Expenses   256,200.84     c. Information & Communication Expense   61,450.00     CY 2021     a. Traveling Expenses - Local   24,830.00     b. Training Expenses   404,949.00     c. Medical, Dental & Laboratory Expenses   1,200.00     d. Other Supplies and Materials Expenses   51,155.00     e. Repair & Maintenance of Ambulance   52,220.00     f. Other Maintenance & Operating Expenses   1,369,045.00     CY 2022     a. Rescue Boat (4 units)   691,800.00     b. Training Expenses   611,800.00     c. Other Supplies and Materials Expenses   1,351,050.00     d. Medical, Dental & Laboratory Expenses   3,569,280.00     e. Traveling Expenses - Local   18,528.44     f. Other Maintenance & Operating Expenses   104,100.00     g. Drainage at Bik1&2 Villa Karangahan-60.05 %     SWA   PAGCOR     a. Balatas Multi-Purpose Building-100%     Re-aligned balance CY 2018		-	73,500.00	73,500.00
a. Barangay Hazard Map Localization b. Other Supplies and Materials Expenses c. Information & Communication Expense d. Information & Communication Expense c. Information & Communication Expense d. Information & Communication Expenses d. Information & Communication & Communication Expenses d. Information & Communication &		-	73,300.00	73,300.00
a. Barangay Hazard Map Localization 13,500.00 b. Other Supplies and Materials Expenses 256,200.84 c. Information & Communication Expense 61,450.00  CY 2021 a. Traveling Expenses - Local 24,830.00 b. Training Expenses 404,949.00 c. Medical, Dental & Laboratory Expenses 1,200.00 d. Other Supplies and Materials Expenses 51,155.00 e. Repair & Maintenance of Ambulance 52,220.00 f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022 a. Rescue Boat (4 units) 691,800.00 b. Training Expenses 611,800.00 c. Other Supplies and Materials Expenses 1,351,050.00 d. Medical, Dental & Laboratory Expenses 1,351,050.00 d. Medical, Dental & Laboratory Expenses 1,351,050.00 e. Traveling Expenses - Local 18,528.44 f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100% Re-aligned balance CY 2018				350,000.00
b. Other Supplies and Materials Expenses  c. Information & Communication Expense  d. Adaptive Supplies Suppl				230,000.00
C. Information & Communication Expense 61,450.00  CY 2021  a. Traveling Expenses - Local 24,830.00 b. Training Expenses 404,949.00 c. Medical, Dental & Laboratory Expenses 1,200.00 d. Other Supplies and Materials Expenses 51,155.00 e. Repair & Maintenance of Ambulance 52,220.00 f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022 a. Rescue Boat (4 units) 691,800.00 b. Training Expenses 611,800.00 c. Other Supplies and Materials Expenses 1,351,050.00 d. Medical, Dental & Laboratory Expenses 3,569,280.00 e. Traveling Expenses - Local 18,528.44 f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				13,500.00
CY 2021  a. Traveling Expenses - Local 24,830.00  b. Training Expenses - Local 24,830.00  c. Medical, Dental & Laboratory Expenses 1,200.00  d. Other Supplies and Materials Expenses 51,155.00  e. Repair & Maintenance of Ambulance 52,220.00  f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022  a. Rescue Boat (4 units) 691,800.00  b. Training Expenses 611,800.00  c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				256,200.84
a. Traveling Expenses - Local 24,830.00 b. Training Expenses 404,949.00 c. Medical, Dental & Laboratory Expenses 1,200.00 d. Other Supplies and Materials Expenses 51,155.00 e. Repair & Maintenance of Ambulance 52,220.00 f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022 a. Rescue Boat (4 units) 691,800.00 b. Training Expenses 611,800.00 c. Other Supplies and Materials Expenses 1,351,050.00 d. Medical, Dental & Laboratory Expenses 3,569,280.00 e. Traveling Expenses - Local 18,528.44 f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100% Re-aligned balance CY 2018				61,450.00
b. Training Expenses 404,949.00  c. Medical, Dental & Laboratory Expenses 1,200.00  d. Other Supplies and Materials Expenses 51,155.00  e. Repair & Maintenance of Ambulance 52,220.00  f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022  a. Rescue Boat (4 units) 691,800.00  b. Training Expenses 611,800.00  c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				02,430.00
b. Training Expenses 404,949.00  c. Medical, Dental & Laboratory Expenses 1,200.00  d. Other Supplies and Materials Expenses 51,155.00  e. Repair & Maintenance of Ambulance 52,220.00  f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022  a. Rescue Boat (4 units) 691,800.00  b. Training Expenses 611,800.00  c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018		_		24,830.00
c. Medical, Dental & Laboratory Expenses       1,200.00         d. Other Supplies and Materials Expenses       51,155.00         e. Repair & Maintenance of Ambulance       52,220.00         f. Other Maintenance & Operating Expenses       1,369,045.00         CY 2022         a. Rescue Boat (4 units)       691,800.00         b. Training Expenses       611,800.00         c. Other Supplies and Materials Expenses       1,351,050.00         d. Medical, Dental & Laboratory Expenses       3,569,280.00         e. Traveling Expenses - Local       18,528.44         f. Other Maintenance & Operating Expenses       104,100.00         g. Drainage at Blk1&2 Villa Karangahan-60.05 %       1,195,087.65         SWA         PAGCOR         a. Balatas Multi-Purpose Building-100%         Re-aligned balance CY 2018	-	_		404.949.00
d. Other Supplies and Materials Expenses  e. Repair & Maintenance of Ambulance  f. Other Maintenance & Operating Expenses  cry 2022  a. Rescue Boat (4 units)  b. Training Expenses  c. Other Supplies and Materials Expenses  d. Medical, Dental & Laboratory Expenses  e. Traveling Expenses - Local  f. Other Maintenance & Operating Expenses  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				
e. Repair & Maintenance of Ambulance 52,220.00  f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022  a. Rescue Boat (4 units) 691,800.00  b. Training Expenses 611,800.00  c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018		-		1,200.00
f. Other Maintenance & Operating Expenses 1,369,045.00  CY 2022  a. Rescue Boat (4 units) 691,800.00 b. Training Expenses 611,800.00 c. Other Supplies and Materials Expenses 1,351,050.00 d. Medical, Dental & Laboratory Expenses 3,569,280.00 e. Traveling Expenses - Local 18,528.44 f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100% Re-aligned balance CY 2018		-+	-	51,155.00
CY 2022  a. Rescue Boat (4 units)  b. Training Expenses  c. Other Supplies and Materials Expenses  d. Medical, Dental & Laboratory Expenses  e. Traveling Expenses - Local  f. Other Maintenance & Operating Expenses  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				52,220.00
a. Rescue Boat (4 units)  b. Training Expenses  c. Other Supplies and Materials Expenses  d. Medical, Dental & Laboratory Expenses  e. Traveling Expenses - Local  f. Other Maintenance & Operating Expenses  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				1,369,045.00
b. Training Expenses 611,800.00  c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				
c. Other Supplies and Materials Expenses 1,351,050.00  d. Medical, Dental & Laboratory Expenses 3,569,280.00  e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00  g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				691,800.00
d. Medical, Dental & Laboratory Expenses 3,569,280.00 e. Traveling Expenses - Local 18,528.44 f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018		-		611,800.00
e. Traveling Expenses - Local 18,528.44  f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				1,351,050.00
f. Other Maintenance & Operating Expenses 104,100.00 g. Drainage at Blk1&2 Villa Karangahan-60.05 % SWA 1,195,087.65  PAGCOR a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				3,569,280.00
g. Drainage at Blk1&2 Villa Karangahan-60.05 %  SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				18,528.44
SWA 1,195,087.65  PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				104,100.00
PAGCOR  a. Balatas Multi-Purpose Building-100%  Re-aligned balance CY 2018				1 105 007 55
Re-aligned balance CY 2018		-		1,195,087.65
Re-aligned balance CY 2018		-	49 500 034 37	40 500 024 22
			48,509,034.77	48,509,034.77
a Littler Transportation Follinment				
21.00100000			40 503 534 35	CO 452 725
		+	48,582,534.77	60,468,726.70
	230,850.00	-	48,656,034.77 1,711,265.83	79,282,685.72 136,253,032.61

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

abor		
RUBY R.	SINGSON	
Local Ac	countant	