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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2023
PROVINCE: CAMARINES SUR **QUARTER:** 4
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						
Donation for Typhoon Tisoy						-
Donations for COVID - 19					298,211.40	298,211.40

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Donations for Rolly/Ulysses						-
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	-	50,617,300.60	215,785,718.33
B. Utilization						
I. MOOE						
a. Training Expenses		1,740,150.00				1,740,150.00
b. Other Supplies and Materials Expenses		1,401,532.00				1,401,532.00
b.1. Semi-expendable		83,142.00				83,142.00
c. Other Maintenance and Operating Expenses		2,850,600.00				2,850,600.00
d. Insurance Expenses		1,758,180.30				1,758,180.30
d-1: Fire Insurance Premium-2 Storey Library bldg., and Social Development building		121,530.81				121,530.81
d-2: Fire Insurance Premium-JMR Coliseum		1,838,577.53				1,838,577.53
e. Representation Expenses		4,000.00				4,000.00
f. Medical, Dental and Laboratory Supplies Expense		205,612.00				205,612.00
g. Repair and maintenance-Building		135,509.16				135,509.16
h. Repair and maintenance-Transportation Equipment		980.00				980.00
i. Food Supplies Expense		486,760.00				486,760.00
j. Go Bag for Emergency		760,000.00				760,000.00
k. Drugs and Medicines Expenses		93,150.00				93,150.00
l. Chemical and Filtering Supplies Expenses		109,300.00				109,300.00
m. Repair and Maintenance - Motor Vehicle		8,500.00				8,500.00
n. Repair and Maintenance-Other PPE		32,315.00				32,315.00
II. CAPITAL OUTLAY						
a. Drainage-Carnation St., Triangulo 80.14% SWA		952,671.36				952,671.36

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
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 100%		2,190,831.64				2,190,831.64
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
e. Drainage and cross drainage 5th & Hilda Sts Villa Sorabella bgy Concepcion Grande		821,427.25				821,427.25
g. Pathwalk with Riprap riencimiento st.-(open creek) Tabuco, Naga City		1,197,888.56				1,197,888.56
h. Drainage-Azucena St. c/o Martinez, Con. Peq. NC		1,194,800.00				1,194,800.00
i. Drainage and Cross drainage-Bgy. Z5 Urban - Igualdad Naga City		1,094,897.24				1,094,897.24
j. Drainage and Cross Drainage Villa Grande Subd(Mangga-Looban Sol) Con. Grande NC 60.46 % SWA		1,662,877.69				1,662,877.69
k. Drainage and Cross Drainage Main St., Clupa Bgy. San Felipe, NC 100% SWA		858,710.90				858,710.90
l. Rehabilitation of Drainage and Road Reblocking Garcia St., Bgy. Sabang, NC 100% SWA		3,185,054.18				3,185,054.18
m. RC Pipe Drainage and Cross Drainage- Habitat Maogma Village Bgy Balatas, Naga City ROAD ID BAL40		3,186,148.94				3,186,148.94
n. RC Box Culvert Near Gasoline Station Zone 1B San Rafael Brgy Cararayan, Naga City		2,262,499.71				2,262,499.71

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
o. Storm Drainage-Balatas High School to Uswag balatas to balcon Village Bgy Balatas, Naga City		3,965,332.04				3,965,332.04
p. RC Box Culvert PCCP Drainage 6th St Zone 4B Bgy Concepcion Pequeña 70.43%		2,990,490.05				2,990,490.05
q. delivery and Installation of fiber network Connection		184,867.48				184,867.48
r. delivery and installation of fiber network						-
r. 2.5HP window type airconditioner Carrier non inverter, Folding chair, Industrial fan		68,500.00				68,500.00
s. installation of inhouse conduit 7 structured network		247,836.00				247,836.00
t. Thermal Fogger		289,000.00				289,000.00
u. Power Supply- Naga City General Hospital		3,787,757.16				3,787,757.16
Sub-Total	-	47,824,527.95				47,824,527.95
Disbursement for Continuing Approp. Expense						
a. Improvement and repair of roofing of JMR Coliseum (final payment) 100% SWA		7,999,978.86				7,999,978.86
Sub-Total	-	55,824,506.81				55,824,506.81
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 2018</i>						
a. Medical, Dental & Laboratory Expenses		45,943.00				45,943.00
b. Other Supplies and Materials Expenses		994,840.00				994,840.00
<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