

RECEIVED
 Comm. on Audit
 LGU-NAGA
 Date: _____ Time: _____
 Signature: _____

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

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
c. Information & Communication Expense		61,450.00				61,450.00
d. Other Maintenance and Operating Expenses		54,000.00				54,000.00
e. Traveling Expenses - Local		4,165.00				4,165.00
CY 2021						
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		55,740.00				55,740.00
f. Other Maintenance & Operating Expenses		1,651,903.00				1,651,903.00
CY 2022						
a. Rescue Boat (4 units)		691,800.00				691,800.00
b. Honoraria		221,500.00				221,500.00
b. Training Expenses		1,992,911.00				1,992,911.00
c. Other Supplies and Materials Expenses		761,395.00				761,395.00
d. Medical, Dental & Laboratory Expenses		3,575,880.00				3,575,880.00
e. Traveling Expenses - Local		9,537.00				9,537.00
f. Other Maintenance & Operating Expenses		558,202.00				558,202.00
g. Drainage at Blk1&2 Villa Karangahan-100 % SWA		1,989,970.27				1,989,970.27
h. Drainage 5th St. Villa Sorabella-final 100%		1,000,000.00				1,000,000.00
i. Repair and Maint.-Transportation Equipment		28,000.00				28,000.00
j. Box Culvert-Pacol, NC-final		3,321,294.00				3,321,294.00
k. Storm Drainage-Ph2 St. Vincent and Vilmar to Karangahan Creek, Calauag Naga City-100%		3,183,874.83				3,183,874.83
l. Food Supplies Expenses		49,700.00				49,700.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
m. Rent Expenses		8,000.00				8,000.00
n. Site Preparation of the Center for Safety & Resiliency, Balatas, Naga City-100% SWA		2,479,837.95				2,479,837.95
o. Power Supply-Naga City General Hospital, Balatas, Naga City		4,890,420.00				4,890,420.00
p. Drugs and Medicines Expenses		6,014.06				6,014.06
r. Machinery (Generator set with trailer)		2,685,000.00				2,685,000.00
PAGCOR						
a. Balatas Multi-Purpose Building-100%					50,000,000.00	50,000,000.00
Re-aligned balance CY 2018						
a. Other Transportation Equipment		1,759,996.00				1,759,996.00
Sub-Total		33,023,179.83			50,073,500.00	83,096,679.83
TOTAL FUNDS UTILIZED	-	88,847,686.64		-	50,073,500.00	138,921,186.64
BALANCE AS OF DECEMBER 31, 2023	22,612,542.00	53,477,339.09	230,850.00	-	543,800.60	76,864,531.69

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