

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2024
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	32,235,557.54	63,165,160.80				95,400,718.34
II. Continuing Appropriations 2022-2023		5,440,860.00				5,440,860.00
III. Previous Years' Appropriations Transferred to the Special Trust Fund						
CY 2018 *		1,369,984.64				1,369,984.64
CY 2019		153,450.00				153,450.00
Reprogrammed CY 2015-2019 *		3,731,735.97				3,731,735.97
CY 2020		173,385.00				173,385.00
CY 2016-2020 *		1,545,776.26				1,545,776.26
CY 2021		649,500.93				649,500.93
CY 2022		35,271,774.30				35,271,774.30
Re-aligned balance CY 2018 *		2,084,130.72			319,089.20	2,403,219.92
CY 2023		27,225,812.90				27,225,812.90
IV. Transfer/Grants						
FA - Office of the President - Typhoon Kristine					30,000,000.00	30,000,000.00
Donations for Typhoon Kristine					4,165,000.00	4,165,000.00
Donations for COVID - 19					224,711.40	224,711.40
Grant for Typhoon Rolly & Quinta			255.00			255.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Grant for Typhoon Ulysses			230,595.00			230,595.00
Total Funds Available	32,235,557.54	140,811,571.52	230,850.00	-	34,708,800.60	207,986,779.66
B. Utilization						
I. MOOE						
a. Food Commodities for Typhoon Enteng victims	8,156,160.00					8,156,160.00
b. Nitrogen/Homogenous fertilizers		985,425.00				985,425.00
c. Cash assistance to Farmers & Fisherfolks, MSMEs affected by Typhoon Kristine	4,000,000.00					4,000,000.00
d. Gasoline & Oil	2,816,863.93					2,816,863.93
e. Office Supplies Expenses	22,000.00					22,000.00
f. Welfare Goods Expenses	1,765,917.00					1,765,917.00
g. Drugs and Medicines Expenses	694,141.80					694,141.80
h. Other Supplies Expenses	169,225.00					169,225.00
i. Advertising Expenses	136,150.00					136,150.00
j. Transportation and Delivery Expenses	23,100.00					23,100.00
k. Rent Expenses	25,500.00					25,500.00
l. Donations	75,000.00					75,000.00
m. Other Maintenance and Operating Expenses	7,031,050.00					7,031,050.00
Semi-Expendable						
a. 200 sets Modular Evacuation Tent, 40 sets Collapsible Tent, 3 sets Shelter Tents	2,454,350.00					2,454,350.00
Semi-Expendable Equipment	2,280,860.00					2,280,860.00
II. CAPITAL OUTLAY						
a. Ph2 Villa Grande Ave., Sagitarius-Scorpio Sts.(final)		4,121,993.20				4,121,993.20
b. Riprap & Waterway Restoration Z1 near Bascon Grande (final)		2,679,183.00				2,679,183.00
c. Repair of drainage, beside Palm Village (Clupa outfall storm drainage) San Felipe (final)		844,118.80				844,118.80
d. Road completion w/ draingae, Diversion Road-Esplanade, Tabuco (final)		6,185,600.00				6,185,600.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
e. Drainage, P. Diaz St. beside Nagaland Sta. Cruz (final)		1,442,598.12				1,442,598.12
f. Dranage & Road reblocking beside Funeraria Imperial, Inc. Peñafrancia (final)		1,227,000.00				1,227,000.00
i. Industrial Ceiling Fan		499,500.00				499,500.00
j. Flood Control & Access at the back of Pechilitos San Felipe (final billing)		1,679,000.00				1,679,000.00
k. Rehabilitationl of Drainage Waling-Waling St., Triangulo, NC (final billing)		504,300.00				504,300.00
l. Pathwalk with Riprap, Z4 (Urban Poor) c/o Bernardo Mino, Con. Peq., NC (final billing)		3,845,000.00				3,845,000.00
m. Storm Drainage (continuation) Vilmar Homes to St. Vincent Bgy. Calauag (final billing)		5,462,386.48				5,462,386.48
n. 12 units Split Type Aircon		720,000.00				720,000.00
m. Rehabilitation of Footbridge & Re-blocking, Pacol Sports Complex Bridge, Pacol (partial billing)		1,059,617.10				1,059,617.10
o. Brand New Boom Truck (Hino) , manlift 6 wheeler		4,999,000.00				4,999,000.00
p. 2 units Brand New series 2 wheeler truck 11 ft. (Hino) utility vehicle with roof rack and ladder		3,160,000.00				3,160,000.00
q. Drainage beside Hope Christian High School, Con. Pequeña, Naga City		1,597,128.00				1,597,128.00
r. Firefighting Equipment	678,000.00					678,000.00
s. Semi-Expendable Equipment		2,280,860.00				2,280,860.00
t. Replacement of Access Footbridge Z6 Km5 Pacol (50.02%)		1,000,457.75				1,000,457.75
u. 2 units brand new Hino 315 200 2 wheeler truck 11 ft. utility vehicle w/ roof rack and ladder		2,500,000.00				2,500,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
v. Rep. & Maint.-damaged stairs landing in danlugaan (progress billing for rehabilitation of bridge and re-blocking of Pacol Sports Complex bridge	249,100.00	700,382.90				949,482.90
w. Information and Communication Technology Equipment - digital i-poster for PAGCOR Multi purpose hall		1,450,000.00				1,450,000.00
x. Construction and Heavy Equipment-2 units Dumptrucks		5,050,000.00				5,050,000.00
III. Insurance Expense						-
a. Fire Insurance		2,193,947.04				2,193,947.04
Sub-Total	30,577,417.73	56,187,497.39				86,764,915.12
III. Special Trust Fund						
CY 2018						
a. Training Expenses		752,499.91				752,499.91
b. Other Maintenance and Operating Expenses		123,050.00				123,050.00
c. Repair & maintenance-Transportation Equipment		24,000.00				24,000.00
CY 2020						
a. Printing & Publication Expenses		22,450.00				22,450.00
b. Other Maintenance and Operating Expenses		41,388.00				41,388.00
c. Communication Equipment		67,939.00				67,939.00
CY 2021						
a. Traveling Expenses - Local		1,020.00				1,020.00
b. Repair & Maintenance - Transportation Equipment		14,295.00				14,295.00
c. Other Maintenance & Operating Expenses		502,655.50				502,655.50
d. Training Expenses		41,970.00				41,970.00
e. Other Supplies and Materials Expenses		5,095.00				5,095.00
f. Repairs and Maintenance - Machinery and Equipment		1,150.00				1,150.00
CY 2022						
a. Rescue Vehicle (PWD)		1,200,000.00				1,200,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
b. Steel Ramp at Gen. Hospital Balatas, NC		6,965,500.00				6,965,500.00
b. Training Expenses		1,517,603.44				1,517,603.44
c. Other Supplies and Materials Expenses		29,040.00				29,040.00
d. Medical, Dental & Laboratory Supplies Expenses		11,105.00				11,105.00
e. Collapsible Tent		2,493,980.02				2,493,980.02
f. Other Maintenance & Operating Expenses		1,844,520.00				1,844,520.00
g. Repair & Maintenance of NC Gymnasium, Dayangdang		993,913.10				993,913.10
h. Emergency Access Road		1,466,581.50				1,466,581.50
i. Power Supply-Naga City General Hospital, Balatas, Naga City		1,272,350.00				1,272,350.00
j. Drugs and Medicines Expenses		194,222.04				194,222.04
k. Machinery (Industrial ceiling fan)		967,110.00				967,110.00
l. Emergency Response Vehicle		2,500,000.00				2,500,000.00
m. Box Culvert, Sitio Tiripon Pacol, Naga City		2,007,548.47				2,007,548.47
n. Traveling Expenses-Local		9,844.00				9,844.00
o. Repairs and Maintenance - Transportation Equipment		31,500.00				31,500.00
p. Communication Equipment		79,940.00				79,940.00
q. Other Supplies and Materials Expenses		511,726.39				511,726.39
Re-aligned balance CY 2018						
a. Emergency Response Ambulance		2,017,776.00				2,017,776.00
CY 2023						
a. Training Expenses		951,110.00				951,110.00
b. Other Maintenance and Operating Expenses		2,474,690.00				2,474,690.00
c. Emergency Response Vehicle (4-wheeler truck)		660,000.00				660,000.00
d. Other Supplies and Materials Expenses		498,854.00				498,854.00
e. Donations		37,000.00				37,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
f. 1 unit Declogger/Jetter Truck		11,537,813.81				11,537,813.81
<i>FA-Office of the President- Typhoon Kristine</i>						
a. Donations		7,657,000.00				7,657,000.00
Sub-Total	-	51,528,240.18			-	51,528,240.18
TOTAL FUNDS UTILIZED	30,577,417.73	107,715,737.57		-	-	138,293,155.30
BALANCE AS OF DECEMBER 31, 2024	1,658,139.81	33,095,833.95	230,850.00	-	34,708,800.60	69,693,624.36

Note: * funds obligated in prior years but not yet paid

I hereby certify that I 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