

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION V - BICOL REGION
CAMARINES SUR
CITY OF NAGA


CALENDAR YEAR: 2024
QUARTER: 2

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	24,534,000.00	57,245,000.00				81,779,000.00
II. Continuing Appropriations 2022-2023		50,607,531.24				50,607,531.24
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						
Donations for COVID - 19					224,711.40	224,711.40
Grant for Typhoon Rolly & Quinta			255.00			255.00
Grant for Typhoon Ulysses			230,595.00			230,595.00
Total Funds Available	24,534,000.00	180,058,081.96	230,850.00	-	543,800.60	205,366,732.56
B. Utilization						
I. MOOE						
II. CAPITAL OUTLAY						
a. Ph2 Villa Grande Ave., Sagitarius-Scorpio Sts.(final)		4,121,993.20				4,121,993.20

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
b. Riprap & Waterway Restoration Z1 near Bascon Grande (partial)		1,438,657.64				1,438,657.64
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)		2,517,637.34				2,517,637.34
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
Sub-Total		11,592,005.10				11,592,005.10
III. Special Trust Fund						
CY 2018						
a. Training Expenses		637,499.91				637,499.91
b. Medical, Dental & Laboratory Supplies		244,000.00				244,000.00
c. Other Supplies & Materials Expense		123,050.00				123,050.00
d. 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		43,399.00				43,399.00
CY 2021						
a. Traveling Expenses - Local		1,020.00				1,020.00
b. Repair & Maintenance of Ambulance		6,050.00				6,050.00
c. Other Maintenance & Operating Expenses		413,750.50				413,750.50
d. Training Expenses		23,970.00				23,970.00
CY 2022						
a. Rescue Vehicle (PWD)		1,200,000.00				1,200,000.00
b. Steel Ramp at Gen. Hospital Balatas, NC		6,965,500.00				6,965,500.00
b. Training Expenses		329,940.00				329,940.00
c. Other Supplies and Materials Expenses		750,550.00				750,550.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
d. Medical, Dental & Laboratory Expenses		11,105.00				11,105.00
e. Collapsible Tent		1,595,480.00				1,595,480.00
f. Other Maintenance & Operating Expenses		88,900.00				88,900.00
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		109,822.04				109,822.04
k. Machinery (Industrial ceiling fan)		967,110.00				967,110.00
l. Emergency Response Ambulance		2,500,000.00				2,500,000.00
m. Box Culvert, Sitio Tiripon Pacol, Naga City		2,007,548.47				2,007,548.47
Re-aligned balance CY 2018						
a. Emergency Response Ambulance		2,017,776.00				2,017,776.00
CY 2023						
a. Training Expenses		218,700.00				218,700.00
Sub-Total		24,034,465.52			-	24,034,465.52
TOTAL FUNDS UTILIZED	-	35,626,470.62		-	-	35,626,470.62
BALANCE AS OF JUNE 30, 2024	24,534,000.00	144,431,611.34	230,850.00	-	543,800.60	169,740,261.94

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