

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

**REGION:** REGION V - BICOL REGION      **CALENDAR YEAR:** 2024  
**PROVINCE:** CAMARINES SUR      **QUARTER:** 3  
**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%				
<b>A. Sources of Funds</b>						
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
<b>Total Funds Available</b>	<b>24,534,000.00</b>	<b>180,058,081.96</b>	<b>230,850.00</b>	-	<b>543,800.60</b>	<b>205,366,732.56</b>


Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>B. Utilization</b>						
<b>I. MOOE</b>	-					
a. Food Commodities for Typhoon Enteng victims	1,904,000.00					1,904,000.00
<b>II. CAPITAL OUTLAY</b>						
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 (partial)		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
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 Pechelitos 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
<b>Sub-Total</b>	<b>1,904,000.00</b>	<b>38,429,296.70</b>				<b>40,333,296.70</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>III. Special Trust Fund</b>						
<b><i>CY 2018</i></b>						
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
<b><i>CY 2020</i></b>						
a. Printing & Publication Expenses		22,450.00				22,450.00
b. Other Maintenance and Operating Expenses		43,399.00				43,399.00
<b><i>CY 2021</i></b>						
a. Traveling Expenses - Local		1,020.00				1,020.00
b. Repair & Maintenance of Ambulance		14,295.00				14,295.00
c. Other Maintenance & Operating Expenses		417,500.50				417,500.50
d. Training Expenses		23,970.00				23,970.00
<b><i>CY 2022</i></b>						
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		1,071,140.00				1,071,140.00
c. Other Supplies and Materials Expenses		750,550.00				750,550.00
d. Medical, Dental & Laboratory Supplies Expenses		59,505.00				59,505.00
e. Collapsible Tent		1,595,480.00				1,595,480.00
f. Other Maintenance & Operating Expenses		556,565.00				556,565.00
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 Vehicle		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%				
m. Box Culvert, Sitio Tiripon Pacol, Naga City		2,007,548.47				2,007,548.47
n. Traveling Expenses-Local		7,569.00				7,569.00
<b>Re-aligned balance CY 2018</b>						
a. Emergency Response Ambulance		2,017,776.00				2,017,776.00
<b>CY 2023</b>						
a. Training Expenses		486,510.00				486,510.00
b. Other Maintenance and Operating Expenses		480,000.00				480,000.00
c. Emergency Response Vehicle		660,000.00				660,000.00
<b>Sub-Total</b>		<b>26,719,104.52</b>			-	<b>26,719,104.52</b>
<b>TOTAL FUNDS UTILIZED</b>	<b>1,904,000.00</b>	<b>65,148,401.22</b>		-	-	<b>67,052,401.22</b>
<b>BALANCE AS OF SEPTEMBER 30, 2024</b>	<b>22,630,000.00</b>	<b>114,909,680.74</b>	<b>230,850.00</b>	-	<b>543,800.60</b>	<b>138,314,331.34</b>

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